

# REPORT OF THE COMMITTEE ON BUDGET

## Voting Members:

Joey Manahan, Chair; Kymberly Marcos Pine, Vice-Chair;  
Michael Formby, Carol Fukunaga, Ron Menor, Heidi Tsuneyoshi

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Committee Meeting Held  
April 3, 2019

Honorable Ann H. Kobayashi  
Interim Chair, City Council  
City and County of Honolulu

Madam Chair:

Your Committee on Budget, which considered Bill 11 (2019) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL  
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30,  
2020,"

transmitted by Mayor's Message 15 (2019), dated March 1, 2019, by the Office of the  
Mayor, which passed First Reading at the March 8, 2019 Council meeting, reports as  
follows:

The purpose of the bill is to appropriate \$871,190,116 for projects and needed  
improvements for Fiscal Year July 1, 2019 to June 30, 2020.

Representatives of the various City departments and agencies provided testimony  
on the bill and responded to Councilmembers' questions and concerns.

Your Committee received comments from two individuals. Written testimony in  
support of the bill was received from 11 individuals. A petition with eight signatures was  
received in support of the bill. Written testimony in opposition to the bill was received  
from four individuals. Three individuals provided written comments.

Testimony was also received from the following institutions, organizations and  
governmental agencies:

1. Representative Calvin Say – support

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## CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ADOPTED ON

APR 17 2019

COMMITTEE REPORT NO. 109

# REPORT OF THE COMMITTEE ON BUDGET

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2. Wahiawa Community Based Development Organization – support
3. Blue Zones Project – comments
4. Aliamanu/Salt Lake/Foster Village Neighborhood Board No. 18 – support

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$1,013,382,616 for the Executive Capital Budget and Program for Fiscal Year 2020.
- B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.
- C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 11 (2019), as amended herein, and recommends that it pass Second Reading, be scheduled for a public hearing, and thereafter be referred back to Committee in the form attached hereto, as Bill 11 (2019), CD1. (Ayes: Manahan, Formby, Menor, Tsuneyoshi – 4; Noes: None; Excused: Fukunaga, Pine – 2.)

Respectfully submitted,

  
\_\_\_\_\_  
Committee Chair

**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ADOPTED ON APR 17 2019

COMMITTEE REPORT NO. 109



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2019 to June 30, 2020 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8.

| FUND<br>CODE           | SOURCE OF FUNDS                     | AMOUNT        | TOTAL                  |
|------------------------|-------------------------------------|---------------|------------------------|
|                        | <b>REVENUE BOND:</b>                |               |                        |
| SR                     | Sewer Revenue Bond Improvement Fund | \$253,729,000 | \$253,729,000          |
|                        | <b>GENERAL OBLIGATION BONDS:</b>    |               |                        |
| GI                     | General Improvement Bond Fund       | \$288,656,332 |                        |
| HI                     | Highway Improvement Bond Fund       | 129,456,000   |                        |
| WB                     | Solid Waste Improvement Bond Fund   | 58,043,106    | \$476,155,438          |
|                        | <b>CAPITAL PROJECTS FUNDS:</b>      |               |                        |
| AF                     | Affordable Housing Fund             | \$7,260,000   |                        |
| BK                     | Bikeway Fund                        | 730,000       |                        |
| CF                     | Clean Water and Natural Lands Fund  | 11,700,000    |                        |
| GN                     | General Fund                        | 200,000       |                        |
| HN                     | Hanauma Bay Nature Preserve Fund    | 1,800,000     |                        |
| PP                     | Parks and Playground Fund           | 2,013,398     |                        |
| SW                     | Sewer Fund                          | 166,501,000   |                        |
| WF                     | Solid Waste Special Fund            | 6,860,000     |                        |
| ST                     | State Funds                         | 9,750,000     |                        |
| UT                     | Utilities' Share                    | 2,600,000     | \$209,414,398          |
|                        | <b>FEDERAL FUNDS:</b>               |               |                        |
| CD                     | Community Development Fund          | \$7,450,772   |                        |
| FG                     | Federal Grants Fund                 | 66,233,008    |                        |
| RL                     | HCD Rehabilitation Loan Fund        | 400,000       | 74,083,780             |
| <b>TOTAL ALL FUNDS</b> |                                     |               | <b>\$1,013,382,616</b> |



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BILL 11 (2019), CD1

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                                   | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE   | SOURCE<br>OF FUNDS   | TOTAL<br>ALL FUNDS |
|---|---|--|--|--------------------|
| <b><u>GENERAL GOVERNMENT</u></b>                    |   |  |  |                    |
| <b>STAFF AGENCIES</b>                               |   |  |  |                    |
| <b><u>BUDGET AND FISCAL SERVICES</u></b>            |   |  |  |                    |
| 1998602   | PROCUREMENT OF MAJOR EQUIPMENT  | 18,281,556 E   | 3,035,450 GI<br>3,094,000 HI<br>5,292,106 WB<br>6,860,000 WF | 18,281,556         |
|   | Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.  |  |  |                    |
| 1979110   | PROJECT ADJUSTMENTS ACCOUNT   | 2,000 X  | 1,000 GI<br>1,000 HI   | 2,000              |
|   | Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.  |  |  |                    |
| <b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b> |   |  |  |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>               |   |  |  |                    |
| 1996007   | CIVIC CENTER IMPROVEMENTS   | 1,010,000 P<br>1,200,000 D<br>11,770,000 C<br>10,000 I<br>10,000 E | 14,000,000 GI  | 14,000,000         |
|   | Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements, including the renovation of Legislative Branch offices - City Council, Office of Council Services and Office of the City Clerk - to remove and abate lead paint and asbestos and install new air conditioning equipment. No less than \$10 million shall be used for the renovation of legislative branch offices. |  |  |                    |
| 2019090   | ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE  | 50,000 P<br>100,000 D<br>1,750,000 C<br>50,000 I<br>100,000 E      | 2,050,000 GI   | 2,050,000          |
|   | Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations   |  |  |                    |



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BILL **11 (2019), CD1**

**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--|---|--------------------|--------------------|
| 1998007           | ENERGY CONSERVATION IMPROVEMENTS   | 15,000 P<br>5,000 D<br>465,000 C<br>5,000 I<br>10,000 E                                 | 500,000 GI         | 500,000            |
|                   | Plan, design, construct, inspect, and provide related equipment for energy conservation (efficiency) improvements at various City facilities.          |   |                    |                    |
| 2016086           | KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS   | 7,500 P<br>25,000 D<br>3,000,000 C<br>10,000 I  | 3,042,500 GI       | 3,042,500          |
|                   | Plan, design, construct, and inspect improvements to Kaimuki Municipal Parking Lot, including remediation of tree roots and resurfacing parking lot.   |   |                    |                    |
| 2020074           | KALIHI-PALAMA BUS FACILITY IMPROVEMENTS  | 200,000 D   | 200,000 HI         | 200,000            |
|                   | Design improvements to the Kalihi-Palama Bus Facility.   |   |                    |                    |
| 2015091           | KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT  | 1,000,000 L<br>2,500,000 P<br>5,000,000 D<br>50,000,000 C<br>1,000,000 I<br>2,000,000 X | 61,500,000 GI      | 61,500,000         |
|                   | Acquire land, plan, design, construct, inspect, and implement infrastructure upgrades for the Kapalama and Iwilei Transit Oriented Development areas   |   |                    |                    |
| 1995006           | KAPOLEI CONSOLIDATED CORPORATION YARD  | 10,000 D<br>4,690,000 C<br>300,000 I<br>600,000 E                                       | 5,600,000 GI       | 5,600,000          |
|                   | Design, construct, inspect, and provide equipment for sustainable corporation yard improvements  |   |                    |                    |
| 2018106           | KOOLAULOA COMMUNITY CENTER   | 100,000 P<br>400,000 D  | 500,000 GI         | 500,000            |
|                   | Plan and design a community center in Hauula, Koolauloa, including conducting a feasibility study to determine an appropriate location for the center. |   |                    |                    |
| 2017072           | LAIE CORPORATION YARD IMPROVEMENTS   | 600,000 D   | 600,000 GI         | 600,000            |
|                   | Design corporation yard improvements.  |   |                    |                    |
| 2009025           | MANANA CORPORATION YARD IMPROVEMENTS   | 10,000 C<br>790,000 E   | 800,000 GI         | 800,000            |
|                   | Construct corporation yard sustainable improvements and provide related equipment  |   |                    |                    |
| 2019092           | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION   | 10,000 C<br>330,000 I<br>10,000 E   | 350,000 GI         | 350,000            |
|                   | Construct, inspect, and provide related equipment for sustainable facility improvements.   |   |                    |                    |
| 2020072           | MUNICIPAL PARKING FACILITIES IMPROVEMENT   | 200,000 D<br>200,000 C<br>50,000 I  | 450,000 HI         | 450,000            |
|                   | Design, construct, and inspect sustainable municipal parking facilities improvements.  |   |                    |                    |



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| PROJECT<br>NUMBER  | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE   | SOURCE<br>OF FUNDS   | TOTAL<br>ALL FUNDS   |
|--|--|--|----------------------|----------------------|
| 2004050  | NATIONAL POLLUTANT DISCHARGE ELIMINATION<br>SYSTEM (NPDES) MODIFICATION FOR CORP YARD  | 5,000 D<br>985,000 C<br>5,000 I<br>5,000 E                   | 1,000,000 HI         | 1,000,000            |
|  | Design, construct, inspect, and provide related equipment<br>for corporation yard improvements.  |  |                      |                      |
| 1987042  | PUBLIC BUILDING FACILITIES IMPROVEMENTS  | 5,000 P<br>105,000 D<br>1,380,000 C<br>5,000 I<br>5,000 E    | 1,500,000 GI         | 1,500,000            |
|  | Plan, design, construct, inspect, and provide related<br>equipment for sustainable improvements to City-owned<br>facilities.   |  |                      |                      |
| <b><u>FACILITIES MAINTENANCE</u></b>                           |  |  |                      |                      |
|  | CITY FLEETS INFRASTRUCTURE STUDY   | 500,000 P<br>500,000 D                                       | 1,000,000 GI         | 1,000,000            |
|  | Planning and assessment study of City's infrastructure for<br>electrification of City fleets   |  |                      |                      |
| 2019085  | COMMUNITY DEVELOPMENT BLOCK GRANT<br>PROGRAM INFRASTRUCTURE UPGRADE  | 2,622,000 C  | 2,622,000 CD         | 2,622,000            |
|  | Construct infrastructure upgrade improvements to an<br>area which serves 51% or more households of low and<br>moderate income.   |  |                      |                      |
| 2019151  | MUNICIPAL FACILITIES IMPROVEMENTS  | 5,000 P<br>60,000 D<br>3,905,000 C<br>310,000 I<br>220,000 E | 4,500,000 GI         | 4,500,000            |
|  | Plan, design, construct, inspect, and provide related<br>equipment for replacement and/or upgrade of existing<br>public building systems and structures  |  |                      |                      |
| <b><u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u></b> |  |  |                      |                      |
| <b><u>DESIGN AND CONSTRUCTION</u></b>                          |  |  |                      |                      |
| 1971153  | LAND EXPENSES  | 175,000 L<br>25,000 R  | 200,000 GN           | 200,000              |
|  | Provision of funds for incidental land expenses such as<br>for additional lands and easements, appraisals,<br>relocation assistance, document fees, and other related<br>land expenses involving CIP projects including<br>appraisals for city-owned properties for sale and/or<br>disposition and the City's housing buy back program<br>shared appreciation. |  |                      |                      |
| <b>TOTAL GENERAL GOVERNMENT</b>                                |  | <b>\$118,698,056</b>   | <b>\$118,698,056</b> | <b>\$118,698,056</b> |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

**GENERAL GOVERNMENT FUNCTION**

**SOURCE OF FUNDS**

|  |            |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0        |
| GI General Improvement Bond Fund       | 98,978,950 |
| HI Highway Improvement Bond Fund       | 4,745,000  |
| WB Solid Waste Improvement Bond Fund   | 5,292,106  |
| AF Affordable Housing Fund             | 0          |
| BK Bikeway Fund                        | 0          |
| CF Clean Water and Natural Lands Fund  | 0          |
| GN General Fund                        | 200,000    |
| HN Hanauma Bay Nature Preserve Fund    | 0          |
| PP Parks and Playground Fund           | 0          |
| SW Sewer Fund                          | 0          |
| WF Solid Waste Special Fund            | 6,860,000  |
| ST State Funds                         | 0          |
| UT Utilities' Share                    | 0          |
| CD Community Development Fund          | 2,622,000  |
| FG Federal Grants Fund                 | 0          |
| RL Rehabilitation Loan Fund            | 0          |

|                       |                      |
|-----------------------|----------------------|
| TOTAL SOURCE OF FUNDS | <u>\$118,698,056</u> |
|-----------------------|----------------------|

**WORK PHASE**

|                |             |
|----------------|-------------|
| L Land         | \$1,175,000 |
| P Planning     | 4,192,500   |
| D Design       | 8,410,000   |
| C Construction | 80,787,000  |
| I Inspection   | 2,075,000   |
| E Equipment    | 20,031,556  |
| R Relocation   | 25,000      |
| X Other        | 2,002,000   |
| A Art          | 0           |

|                   |                      |
|-------------------|----------------------|
| TOTAL WORK PHASES | <u>\$118,698,056</u> |
|-------------------|----------------------|



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                         | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---|--|---|--------------------|--------------------|
| <b><u>PUBLIC SAFETY</u></b>               |  |   |                    |                    |
| <b>POLICE STATIONS AND BUILDINGS</b>      |  |   |                    |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>     |  |   |                    |                    |
| 2015082                                   | HPD HEADQUARTERS IMPROVEMENTS  | 10,000 P<br>15,000 D<br>Plan, design, construct, inspect, and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters 4,965,000 C<br>5,000 I<br>5,000 E | 5,000,000 GI       | 5,000,000          |
| 2002025                                   | POLICE STATIONS BUILDINGS IMPROVEMENTS   | 5,000 P<br>115,000 D<br>Plan, design, construct, inspect, and provide related equipment for sustainable improvements to police stations and facilities 2,745,000 C<br>130,000 I<br>5,000 E            | 3,000,000 GI       | 3,000,000          |
| 2006034                                   | UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES   | 50,000 D<br>370,000 C<br>15,000 I<br>Design, construct, inspect, and provide related equipment to upgrade cameras at police facilities 15,000 E   | 450,000 GI         | 450,000            |
| <b><u>POLICE</u></b>                      |  |   |                    |                    |
| 2005028                                   | HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION   | 1,860,000 E   | 1,860,000 GI       | 1,860,000          |
|   | Acquisition of equipment for the Honolulu Police Department operations. At least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations. |   |                    |                    |
| <b><u>FIRE STATIONS AND BUILDINGS</u></b> |  |   |                    |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>     |  |   |                    |                    |
| 1998021                                   | FIRE STATION BUILDINGS IMPROVEMENTS  | 10,000 P<br>425,000 D<br>Plan, design, construct, inspect, and provide related equipment for sustainable fire facility improvements 2,425,000 C<br>20,000 I<br>120,000 E                              | 3,000,000 GI       | 3,000,000          |
| 2020073                                   | KAHALUU FIRE STATION   | 75,000 D<br>800,000 C<br>Design, construct, inspect, and provide related equipment for station improvements 10,000 I<br>15,000 E  | 900,000 GI         | 900,000            |





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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER              | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS         | TOTAL<br>ALL FUNDS |
|--------------------------------|---|---|----------------------------|--------------------|
| 2002023                        | WAIALUA FIRE STATION RELOCATION<br><br>Plan and design a replacement fire station   | 10,000 P<br>740,000 D                                     | 750,000 GI                 | 750,000            |
| <b>FACILITIES MAINTENANCE</b>  |   |   |                            |                    |
| 2020151                        | HFD VEHICLE MAINTENANCE FACILITY NPDES<br>SMALL MS4 PERMIT PROGRAM IMPROVEMENTS<br><br>Design, construct, and inspect NPDES improvements.   | 10,000 D<br>2,490,000 C<br>350,000 I                      | 2,850,000 GI               | 2,850,000          |
| <b>FIRE</b>                    |   |   |                            |                    |
| 2005021                        | HONOLULU FIRE DEPARTMENT EQUIPMENT<br>ACQUISITION<br><br>Acquire equipment for Honolulu Fire Department<br>operations   | 6,322,712 E   | 6,322,712 GI               | 6,322,712          |
| <b>TRAFFIC IMPROVEMENTS</b>    |   |   |                            |                    |
| <b>TRANSPORTATION SERVICES</b> |   |   |                            |                    |
| 1999311                        | COMPUTERTIZED TRAFFIC CONTROL SYSTEM<br><br>Design, construct, inspect, and provide related equipment<br>for the Intelligent Transportation Systems (ITS) program.  | 5,000 D<br>2,000,000 C<br>45,000 I<br>5,000 E             | 455,000 HI<br>1,600,000 FG | 2,055,000          |
|                                | CROSSWALK & TRAFFIC LIGHTS-KAKAOKO<br><br>Plan, design, construct, inspect, and provide related<br>equipment for crosswalk and pedestrian-activated traffic<br>lights improvements at the intersection of<br>Cooke/Kawaiahao Streets.                           | 140,000 P<br>150,000 D<br>200,000 C<br>1,000 I<br>9,000 E | 500,000 HI                 | 500,000            |
|                                | CROSSWALK & TRAFFIC LIGHTS-KALIHI VALLEY<br><br>Plan, design, construct, inspect, and provide related<br>equipment for crosswalk and pedestrian-activated traffic<br>lights improvements at the intersection of Kalihi/Laumaile<br>Streets near Bus Stop #3577. | 10,000 P<br>230,000 D<br>250,000 C<br>1,000 I<br>9,000 E  | 500,000 HI                 | 500,000            |
|                                | CROSSWALK & TRAFFIC LIGHTS-NUUANU<br><br>Plan, design, construct, inspect, and provide related<br>equipment for crosswalk and pedestrian-activated traffic<br>lights improvements at the intersection of Nuuanu<br>Avenue/Bates Street near Bus Stop #384       | 10,000 P<br>230,000 D<br>250,000 C<br>1,000 I<br>9,000 E  | 500,000 HI                 | 500,000            |



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ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS           | TOTAL<br>ALL FUNDS |
|-------------------|---|---|------------------------------|--------------------|
|                   | CROSSWALK INSTALLATION AT VARIOUS LOCATIONS   | 50,000 P<br>50,000 D<br>300,000 C<br>100,000 I            | 500,000 HI                   | 500,000            |
|                   | Plan, design, construct, and inspect crosswalk improvements including installation of crosswalks between Pohaku Street and North School Street, and Liliha Street fronting 1711 Liliha Street to improve safety for all modes of traffic. |   |                              |                    |
| 2020028           | OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1  | 150,000 D<br>7,000,000 C<br>700,000 I<br>5,000 E          | 1,575,000 HI<br>6,280,000 FG | 7,855,000          |
|                   | Design, construct, inspect, and provide related equipment to upgrade traffic controllers  |   |                              |                    |
| 2010030           | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS  | 5,000 P<br>100,000 D<br>330,000 C<br>60,000 I<br>5,000 E  | 500,000 HI                   | 500,000            |
|                   | Plan, design, construct, inspect, and provide related equipment for traffic engineering devices at various locations  |   |                              |                    |
| 1996306           | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS   | 1,000 L<br>9,000 P<br>500,000 D<br>600,000 C<br>150,000 I | 260,000 HI<br>1,000,000 FG   | 1,260,000          |
|                   | Acquire land, plan, design, construct, and inspect traffic improvements at various locations.   |   |                              |                    |
| 1999312           | TRAFFIC SIGNALS AT VARIOUS LOCATIONS  | 625,000 D<br>4,375,000 C<br>320,000 I<br>5,000 E          | 1,025,000 HI<br>4,300,000 FG | 5,325,000          |
|                   | Design, construct, inspect, and provide related equipment for traffic signal improvements   |   |                              |                    |



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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---------------------------------------|---|---|--------------------|--------------------|
| <b>FLOOD CONTROL</b>                  |   |   |                    |                    |
| <u>DESIGN AND CONSTRUCTION</u>        |   |   |                    |                    |
| 2000101                               | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS   | 110,000 L<br>760,000 P<br>2,080,000 D<br>3,800,000 C<br>500,000 I | 7,250,000 GI       | 7,250,000          |
|                                       | Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamaikai Stream, and Moanalua Stream |   |                    |                    |
| <b>OTHER PROTECTION</b>               |   |   |                    |                    |
| <u>DESIGN AND CONSTRUCTION</u>        |   |   |                    |                    |
| 2017075                               | OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS   | 5,000 D<br>65,000 C<br>180,000 E                                  | 250,000 GI         | 250,000            |
|                                       | Design, construct, and provide related equipment for replacement lifeguard towers and facilities improvements   |   |                    |                    |
| <b>OTHER PROTECTION-MISCELLANEOUS</b> |   |   |                    |                    |
| <u>DESIGN AND CONSTRUCTION</u>        |   |   |                    |                    |
| 2005002                               | DRAINAGE OUTFALL IMPROVEMENTS   | 10,000 L<br>100,000 P<br>280,000 D<br>10,000 C                    | 400,000 GI         | 400,000            |
|                                       | Acquire land, plan, design, and construct improvements for various existing City drainage outfalls on the island of Oahu  |   |                    |                    |
| 1997504                               | KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY  | 1,500,000 C   | 1,500,000 GI       | 1,500,000          |
|                                       | Construct mitigation improvements.  |   |                    |                    |
|                                       | PALOLO VALLEY GEOLOGICAL SURVEY   | 10,000 P<br>10,000 D<br>330,000 I                                 | 350,000 GI         | 350,000            |
|                                       | Plan, design, and inspect for a region-wide geological survey which may determine the cause of earth movement in the area around Waiomao Road, Kuahea Street, and Kuahea Place in Palolo Valley   |   |                    |                    |



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER   | FUNCTIONS, PROGRAMS & PROJECTS                                  | WORK PHASE   | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---------------------|---|--|--------------------|--------------------|
| 2001154             | ROCK SLIDE POTENTIAL INSPECTIONS AND<br>MITIGATIVE IMPROVEMENTS | 5,000 L<br>5,000 P<br>100,000 D<br>785,000 C<br>5,000 I                | 900,000 HI         | 900,000            |
| 2002080             | TELECOMMUNICATIONS FACILITIES UPGRADE                           | 5,000 L<br>5,000 P<br>5,000 D<br>4,000,000 C<br>495,000 I<br>250,000 E | 4,760,000 GI       | 4,760,000          |
| TOTAL PUBLIC SAFETY |   | \$58,537,712   | \$58,537,712       | \$58,537,712       |



# CITY COUNCIL

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## A BILL FOR AN ORDINANCE

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

### PUBLIC SAFETY FUNCTION

#### SOURCE OF FUNDS

|  |            |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0        |
| GI General Improvement Bond Fund       | 38,642,712 |
| HI Highway Improvement Bond Fund       | 6,715,000  |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 0          |
| BK Bikeway Fund                        | 0          |
| CF Clean Water and Natural Lands Fund  | 0          |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 0          |
| PP Parks and Playground Fund           | 0          |
| SW Sewer Fund                          | 0          |
| WF Solid Waste Special Fund            | 0          |
| ST State Funds                         | 0          |
| UT Utilities' Share                    | 0          |
| CD Community Development Fund          | 0          |
| FG Federal Grants Fund                 | 13,180,000 |
| RL Rehabilitation Loan Fund            | 0          |

|                       |                     |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$58,537,712</u> |
|-----------------------|---------------------|

#### WORK PHASE

|                |            |
|----------------|------------|
| L Land         | \$131,000  |
| P Planning     | 1,139,000  |
| D Design       | 5,950,000  |
| C Construction | 39,260,000 |
| I Inspection   | 3,238,000  |
| E Equipment    | 8,819,712  |
| R Relocation   | 0          |
| X Other        | 0          |
| A Art          | 0          |

|                   |                     |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$58,537,712</u> |
|-------------------|---------------------|



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## A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER              | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE |   | SOURCE<br>OF FUNDS |    | TOTAL<br>ALL FUNDS |
|--------------------------------|---|------------|---|--------------------|----|--------------------|
| <u>HIGHWAYS AND STREETS</u>    |   |            |   |                    |    |                    |
| BIKEWAYS AND BIKEPATHS         |   |            |   |                    |    |                    |
| <u>TRANSPORTATION SERVICES</u> |   |            |   |                    |    |                    |
| 1979063                        | BIKEWAY IMPROVEMENTS  | 5,000      | L | 480,000            | FG | 1,210,000          |
|                                |   | 200,000    | P | 730,000            | BK |                    |
|                                | Acquire land, plan, design, construct, inspect and  | 200,000    | D |                    |    |                    |
|                                | provide related equipment for bikeway improvements  | 600,000    | C |                    |    |                    |
|                                |   | 200,000    | I |                    |    |                    |
|                                |   | 5,000      | E |                    |    |                    |
|                                | WEST LOCH BIKE PATH RESTORATION   | 300,000    | D | 1,980,000          | HI | 1,980,000          |
|                                |   | 1,400,000  | C |                    |    |                    |
|                                | Design, construct, and inspect the restoration of the West Loch Bike Path, including repair and repaving of the approximately two-and-a-half-mile bike path installation of a new bridge, and vegetation removal        | 280,000    | I |                    |    |                    |
|                                | HIGHWAYS, STREETS AND ROADWAYS  |            |   |                    |    |                    |
| <u>DESIGN AND CONSTRUCTION</u> |   |            |   |                    |    |                    |
|                                | AHUIMANU TRAFFIC CALMING AND PEDESTRIAN SAFETY  | 150,000    | P | 300,000            | HI | 300,000            |
|                                |   | 150,000    | D |                    |    |                    |
|                                | Plan and design traffic calming measures at Ahuimanu Place and Hui Ulii Street including, but not limited to, conducting a study to determine the most suitable traffic calming solution to deter speeding in the area. |            |   |                    |    |                    |



**CITY COUNCIL**  
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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS                             | TOTAL<br>ALL FUNDS |
|-------------------|--|---|--|--------------------|
|                   | CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS  | 425,000 D<br>7,100,000 C  | 7,525,000 HI                                   | 7,525,000          |
|                   | Design and construct Complete Streets improvements along California Avenue from Kamehameha Highway to Wahiawa District Park, including, but not limited to, implementing a road diet that transitions the roadway from four to three vehicle lanes, creating protected bike lanes, installing bicycle lockers at Wahiawa Transit Center, converting unsignalized pedestrian crossings to "Z-crossings" and protecting them with raised medians, making improvements to the intersection of California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Lehua Street, and at California Avenue and North Cane Street, as recommended in the Honolulu Complete Streets Implementation Study Location Report, California Avenue from Kamehameha Highway to Wahiawa District Park, June 2015 |   |  |                    |
| 1988001           | CURB RAMPS AT VARIOUS LOCATIONS, OAHU  | 10,000 L<br>10,000 D<br>910,000 C<br>70,000 I                               | 1,000,000 HI                                   | 1,000,000          |
|                   | Acquire land, design, construct, and inspect ADA curb ramps improvements.  |   |  |                    |
| 1998515           | GUARDRAIL IMPROVEMENTS   | 30,000 D<br>200,000 C<br>20,000 I   | 250,000 HI                                     | 250,000            |
|                   | Design, construct, and inspect guardrail improvements at various locations   |   |  |                    |
|                   | KUHINA STREET IMPROVEMENTS   | 150,000 D<br>300,000 C  | 450,000 HI                                     | 450,000            |
|                   | Design and construct speed tables along Kuhina Street  |   |  |                    |
| 1997502           | REHABILITATION OF STREETS  | 5,000 L<br>550,000 P<br>1,580,000 D<br>52,150,000 C<br>206,000 I<br>9,000 E | 54,500,000 HI                                  | 54,500,000         |
|                   | Acquire land, plan, design, construct, inspect, and provide equipment for street and related improvements, including the 3200 and 3700 blocks of Round Top Drive and the 3300 block of Tantalus Drive  |   |  |                    |
| 1989123           | SALT LAKE BOULEVARD WIDENING   | 10,000 L<br>5,000 P<br>5,000 D<br>38,500,000 C<br>4,500,000 I               | 15,520,000 HI<br>25,000,000 FG<br>2,500,000 UT | 43,020,000         |
|                   | Acquire land, plan, design, construct, inspect, and pay for utility company's share of construction costs for sustainable roadway improvements.  |   |  |                    |
| 1991064           | UTILITY SHARE EXPENSES   | 100,000 C   | 100,000 UT                                     | 100,000            |
|                   | Pay for utility company's share of construction costs  |   |  |                    |



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| PROJECT<br>NUMBER                             | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---|--|---|--------------------|--------------------|
| <b><u>FACILITIES MAINTENANCE</u></b>          |  |   |                    |                    |
|   | KANEHOE BAY DRIVE SIDEWALK/PATHWAY<br>IMPROVEMENTS   | 1,000 P<br>1,000 D<br>98,000 C                                | 100,000 GI         | 100,000            |
|   | Plan, design, and construct a new sidewalk/pathway<br>along Kaneohe Bay Drive  |   |                    |                    |
| 2018087                                       | RECONSTRUCTION OF SIDEWALKS  | 50,000 D<br>2,000,000 C<br>200,000 I                          | 2,250,000 GI       | 2,250,000          |
|   | Design, construct, and inspect sidewalk improvements,<br>including a sidewalk on the mauka side of Judd Street<br>at the Nuuanu Avenue/Judd Street intersection<br>(adjacent to Oahu Cemetery).      |   |                    |                    |
|   | SINKHOLE MITIGATION AT VARIOUS LOCATIONS   | 100,000 P<br>100,000 D<br>2,500,000 C<br>300,000 I            | 3,000,000 GI       | 3,000,000          |
|   | Plan, design, construct, and inspect sinkhole mitigation and<br>protect roadways from further subsurface damage, including<br>sinkhole damage at Ahonui Street and Hulali Place                      |   |                    |                    |
| <b><u>TRANSPORTATION SERVICES</u></b>         |  |   |                    |                    |
| 2019026                                       | INTERMODAL CONNECTIVITY IMPROVEMENTS   | 10,000 L<br>10,000 P<br>200,000 D<br>3,500,000 C<br>280,000 I | 4,000,000 GI       | 4,000,000          |
|   | Acquire land, plan, design, construct, and inspect<br>sustainable intermodal improvements.   |   |                    |                    |
| <b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b> |  |   |                    |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>         |  |   |                    |                    |
| 1998520                                       | BRIDGE REHABILITATION AT VARIOUS LOCATIONS   | 10,000 P<br>350,000 D<br>2,050,000 C<br>90,000 I              | 2,500,000 HI       | 2,500,000          |
|   | Plan, design, construct and inspect bridge improvements at<br>various locations, including Kalohaku Bridge at the<br>junction of Ahilama Road and Mapele Road in Kahaluu                             |   |                    |                    |
| <b>STORM DRAINAGE</b>                         |  |   |                    |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>         |  |   |                    |                    |
| 2000052                                       | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS   | 10,000 L<br>50,000 P<br>970,000 D<br>1,190,000 C<br>30,000 I  | 2,250,000 HI       | 2,250,000          |
|   | Acquire land, plan, design, construct, and inspect<br>drainage improvements at various locations, including<br>plans and engineering studies to replace the storm drainpipe<br>at 1235 Mamalu Street |   |                    |                    |





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| PROJECT<br>NUMBER                    | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE                            | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|--------------------------------------|--|---------------------------------------|--------------------|--------------------|
| 2017074                              | EROSION CONTROL IMPROVEMENTS<br><br>Design and construct sustainable erosion control improvements at various locations   | 1,600,000 D<br>4,000,000 C            | 5,600,000 HI       | 5,600,000          |
| 2019081                              | RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO<br><br>Design improvements to storm drain structures   | 800,000 D                             | 800,000 HI         | 800,000            |
| <b><u>FACILITIES MAINTENANCE</u></b> |  |                                       |                    |                    |
| 2019152                              | NPDES IMPROVEMENTS ALONG KUHIO BEACH<br><br>Design NPDES improvements along Kuhio Beach  | 400,000 D                             | 400,000 HI         | 400,000            |
| 2018071                              | NPDES MS4 EROSION PRONE AREA IMPROVEMENTS<br><br>Design, construct, and inspect erosion control improvements   | 350,000 D<br>500,000 C<br>100,000 I   | 950,000 HI         | 950,000            |
| 2018072                              | NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM<br><br>Construct and inspect NPDES improvements   | 800,000 C<br>150,000 I                | 950,000 HI         | 950,000            |
| 2020153                              | NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIAANAE<br><br>Design of dewatering facility to provide storm water improvements for the Waianae-Kapolei area. | 250,000 D                             | 250,000 HI         | 250,000            |
| 2020154                              | NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA<br><br>Design of dewatering facility to provide storm water improvements for the Ewa-Pearl City area   | 500,000 D                             | 500,000 HI         | 500,000            |
| 2018074                              | NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION<br><br>Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.                          | 400,000 C<br>50,000 I                 | 450,000 HI         | 450,000            |
| 2018075                              | NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM<br><br>Design, construct, and inspect stormwater Best Management Practices Improvements   | 250,000 D<br>1,000,000 C<br>150,000 I | 1,400,000 HI       | 1,400,000          |



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## A BILL FOR AN ORDINANCE

| PROJECT<br>NUMBER          | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE                                    | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|----------------------------|---|---|--------------------|--------------------|
| 2019074                    | REHABILITATION/RECONSTRUCTION OF STORM<br>DRAINS AND CATCH BASINS<br><br>Design and rehabilitation/reconstruction of storm drains<br>and catch basins.  | 100,000 D<br>1,900,000 C                      | 2,000,000 HI       | 2,000,000          |
| 2018076                    | STORM DRAINAGE BEST MANAGEMENT<br>PRACTICES, DOWNTOWN-CHINATOWN<br><br>Plan, design, construct, and inspect structural Best<br>Management Practices improvements for storm drains in<br>the Downtown and Chinatown areas. | 50,000 P<br>250,000 D<br>10,000 C<br>10,000 I | 320,000 HI         | 320,000            |
| 2020152                    | STORM DRAINAGE BMPs IN THE VICINITY OF<br>WAHIAWA RESERVOIR<br><br>Plan, design, construct, and inspect storm drainage Best<br>Management Practices in the vicinity of Wahiawa<br>Reservoir.                              | 30,000 P<br>150,000 D<br>10,000 C<br>10,000 I | 200,000 HI         | 200,000            |
| 2018080                    | STORM DRAINAGE BMPs, WAILUPE-KULIOUOU-NIU<br>STREAM<br><br>Plan, design, construct, and inspect storm drainage<br>improvements.   | 15,000 P<br>200,000 D<br>10,000 C<br>75,000 I | 300,000 HI         | 300,000            |
| 2018082                    | STORM DRAIN OUTLETS NEAR ALA WAI CANAL<br><br>Plan, design, construct, and inspect storm drain outlets<br>near Ala Wai Canal  | 30,000 P<br>250,000 D<br>10,000 C<br>10,000 I | 300,000 HI         | 300,000            |
| STREET LIGHTING            |   |   |                    |                    |
| DESIGN AND CONSTRUCTION    |   |   |                    |                    |
| 2007043                    | STREET LIGHT METER CABINETS, TRANSFORMERS<br>AND STREET LIGHTING IMPROVEMENTS<br><br>Design and construct street light meter cabinet,<br>transformer and street lighting improvements                                     | 50,000 D<br>450,000 C                         | 500,000 HI         | 500,000            |
| TOTAL HIGHWAYS AND STREETS |   | \$139,355,000                                 | \$139,355,000      | \$139,355,000      |



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**A BILL FOR AN ORDINANCE**

| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

**HIGHWAYS AND STREETS FUNCTION**

**SOURCE OF FUNDS**

|  |             |
|--|-------------|
| SR Sewer Revenue Bond Improvement Fund | 50          |
| GI General Improvement Bond Fund       | 9,350,000   |
| HI Highway Improvement Bond Fund       | 101,195,000 |
| WB Solid Waste Improvement Bond Fund   | 0           |
| AF Affordable Housing Fund             | 0           |
| BK Bikeway Fund                        | 730,000     |
| CF Clean Water and Natural Lands Fund  | 0           |
| GN General Fund                        | 0           |
| HN Hanauma Bay Nature Preserve Fund    | 0           |
| PP Parks and Playground Fund           | 0           |
| SW Sewer Fund                          | 0           |
| WF Solid Waste Special Fund            | 0           |
| ST State Funds                         | 0           |
| UT Utilities' Share                    | 2,600,000   |
| CD Community Development Fund          | 0           |
| FG Federal Grants Fund                 | 25,480,000  |
| RL Rehabilitation Loan Fund            | 0           |

|                       |                      |
|-----------------------|----------------------|
| TOTAL SOURCE OF FUNDS | <u>\$139,355,000</u> |
|-----------------------|----------------------|

**WORK PHASE**

|                |             |
|----------------|-------------|
| L Land         | \$50,000    |
| P Planning     | 1,201,000   |
| D Design       | 9,671,000   |
| C Construction | 121,688,000 |
| I Inspection   | 6,731,000   |
| E Equipment    | 14,000      |
| R Relocation   | 0           |
| X Other        | 0           |
| A Art          | 0           |

|                   |                      |
|-------------------|----------------------|
| TOTAL WORK PHASES | <u>\$139,355,000</u> |
|-------------------|----------------------|



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                    | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE   | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|--------------------------------------|--|--------------|--------------------|--------------------|
| <b><u>SANITATION</u></b>             |  |              |                    |                    |
| <b>WASTE COLLECTION AND DISPOSAL</b> |  |              |                    |                    |
| <b><u>ENVIRONMENTAL SERVICES</u></b> |  |              |                    |                    |
| 2018046                              | ENHANCED MATERIALS RECOVERY FACILITY   | 1,000 P      | 3,003,000 WB       | 3,003,000          |
|                                      |  | 1,000 D      |                    |                    |
|                                      | Plan, design, construct, and inspect improvements for recycling facilities                       | 3,000,000 C  |                    |                    |
|                                      |  | 1,000 I      |                    |                    |
| 2017050                              | KAPAA TRANSFER STATION RENOVATION  | 1,000 D      | 4,701,000 WB       | 4,701,000          |
|                                      |  | 4,500,000 C  |                    |                    |
|                                      | Design, construct, and inspect renovation improvements at Kapaa transfer station                 | 200,000 I    |                    |                    |
| 2017047                              | KAWAIILOA TRANSFER STATION - LOADOUT MODIFICATION  | 1,000 P      | 3,202,000 WB       | 3,202,000          |
|                                      |  | 1,000 D      |                    |                    |
|                                      |  | 3,000,000 C  |                    |                    |
|                                      | Plan, design, construct, and inspect transfer station improvements                               | 200,000 I    |                    |                    |
| 2014052                              | LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER  | 1,000 D      | 7,502,000 WB       | 7,502,000          |
|                                      |  | 7,500,000 C  |                    |                    |
|                                      |  | 1,000 I      |                    |                    |
|                                      | Design, construct, and inspect a refuse collection baseyard and convenience center               |              |                    |                    |
| 2014055                              | REFUSE FACILITIES ENERGY SAVINGS PROJECT   | 1,000 D      | 2,302,000 WB       | 2,302,000          |
|                                      |  | 2,300,000 C  |                    |                    |
|                                      | Design, construct, and inspect energy savings improvements at refuse facilities                  | 1,000 I      |                    |                    |
| 2010054                              | REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS  | 550,000 D    | 1,350,000 WB       | 1,350,000          |
|                                      |  | 700,000 C    |                    |                    |
|                                      |  | 100,000 I    |                    |                    |
|                                      | Design, construct, and inspect refuse facilities improvements                                    |              |                    |                    |
| 2018050                              | SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES                                  | 12,000,000 L | 18,001,000 WB      | 18,001,000         |
|                                      |  | 1,000 D      |                    |                    |
|                                      |  | 5,000,000 C  |                    |                    |
|                                      | Acquire land, design, construct, and inspect improvements for conversion technologies for HPOWER | 1,000,000 I  |                    |                    |
| 2014065                              | SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS  | 50,000 P     | 12,690,000 WB      | 12,690,000         |
|                                      |  | 240,000 D    |                    |                    |
|                                      |  | 12,000,000 C |                    |                    |
|                                      | Plan, design, construct, and inspect H-POWER improvements  | 400,000 I    |                    |                    |



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| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE                                       | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---------------------------------------|---|--|--------------------|--------------------|
| <b>IMPROVEMENT DISTRICT-SEWERS</b>    |   |  |                    |                    |
| <u><b>ENVIRONMENTAL SERVICES</b></u>  |   |  |                    |                    |
| 1997811                               | EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK 9-1-01 37 - 42                                     | 1,000 P<br>500,000 D                             | 501,000 SW         | 501,000            |
|                                       | Plan and design sewer improvements  |  |                    |                    |
| 2015053                               | KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT   | 300,000 P<br>1,000 D                             | 301,000 SW         | 301,000            |
|                                       | Plan and design sewer improvements  |  |                    |                    |
| <b>SEWAGE COLLECTION AND DISPOSAL</b> |   |  |                    |                    |
| <u><b>ENVIRONMENTAL SERVICES</b></u>  |   |  |                    |                    |
| 2015049                               | ALA MOANA-KAKAAKO TRUNK SEWER   | 1,000 L<br>1,000,000 P<br>1,000 D                | 1,002,000 SW       | 1,002,000          |
|                                       | Acquire land, plan, and design for the Ala Moana-Kakaako trunk sewer.                                     |  |                    |                    |
| 2015050                               | ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS  | 35,000,000 L<br>1,000 P<br>1,000 D               | 35,002,000 SR      | 35,002,000         |
|                                       | Acquire land, plan, and design Ala Moana Wastewater Pump Station No. 3 and sewer improvements             |  |                    |                    |
| 2013048                               | ALA MOANA WASTEWATER PUMP STATION UPGRADE   | 1,000 D<br>1,000 C<br>200,000 I                  | 202,000 SW         | 202,000            |
|                                       | Design, construct, and inspect wastewater pump station upgrade improvements.                              |  |                    |                    |
| 2011046                               | AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS                              | 1,000 P<br>1,000,000 D<br>1,000 C<br>1,000 I     | 1,003,000 SR       | 1,003,000          |
|                                       | Plan, design, construct, and inspect wastewater facility and infrastructure improvements.                 |  |                    |                    |
| 2016046                               | BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM   | 1,000 P<br>1,000 D<br>1,000,000 C<br>1,000 I     | 1,003,000 SW       | 1,003,000          |
|                                       | Plan, design, construct, and inspect improvements to Beachwalk wastewater pump station force main system. |  |                    |                    |
| 2017059                               | BERETANIA STREET SEWER IMPROVEMENTS   | 1,000 P<br>500,000 D<br>3,000,000 C<br>300,000 I | 3,801,000 SW       | 3,801,000          |
|                                       | Plan, design, construct, and inspect improvements to the Beretania Street sewers.                         |  |                    |                    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--|---|--------------------|--------------------|
| 2009099           | DOWSETT HIGHLANDS RELIEF SEWER   | 1,000 P<br>100,000 D<br>1,000 C<br>1,000 I          | 103,000 SR         | 103,000            |
|                   | Plan, design, construct, and inspect relief sewer improvements   |   |                    |                    |
| 2017053           | ENV SUPPORT FACILITIES AT HONOLULU WWTP  | 1,000 P<br>600,000 D<br>70,000,000 C<br>1,200,000 I | 71,801,000 SR      | 71,801,000         |
|                   | Plan, design, construct, and inspect support facilities at the Honolulu WWTP                           |   |                    |                    |
| 2019065           | HART STREET/WAIKAMULO ROAD REPLACEMENT SEWER   | 1,000 P<br>1,000 D<br>8,500,000 C<br>1,000 I        | 8,503,000 SW       | 8,503,000          |
|                   | Plan, design, construct, and inspect sewer replacement at Hart Street/Waikamulo Road                   |   |                    |                    |
| 2017054           | HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3   | 500,000 P<br>800,000 D                              | 1,300,000 SW       | 1,300,000          |
|                   | Plan and design wastewater force main improvements   |   |                    |                    |
| 2013051           | HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS  | 1,000 P<br>1,000 D<br>5,000,000 C<br>1,000 I        | 5,003,000 SW       | 5,003,000          |
|                   | Plan, design, construct, and inspect wastewater pump station facilities improvements                   |   |                    |                    |
| 2012058           | HONOLULU WASTEWATER TREATMENT PLANT SECONDARY TREATMENT  | 1,000 D<br>1,000 C<br>1,500,000 I                   | 1,502,000 SR       | 1,502,000          |
|                   | Design, construct, and inspect wastewater treatment plant improvements                                 |   |                    |                    |
| 2019047           | HONOLULU WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS  | 1,000 P<br>14,000,000 D                             | 14,001,000 SW      | 14,001,000         |
|                   | Plan and design wastewater treatment plant and related facility improvements                           |   |                    |                    |
| 2019069           | KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS                                | 1,000 D<br>4,000,000 C<br>355,000 I                 | 4,356,000 SW       | 4,356,000          |
|                   | Design, construct, and inspect septage receiving SBR and sludge thickening improvements at Kahuku WWTP |   |                    |                    |
| 2017058           | KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS   | 1,000 P<br>1,000 D<br>6,000,000 C<br>500,000 I      | 6,502,000 SW       | 6,502,000          |
|                   | Plan, design, construct, and inspect wastewater pump station improvements                              |   |                    |                    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|---|---|--------------------|--------------------|
| 2010048           | KAILUA WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION                          | 1,000 L<br>1,000 P<br>600,000 D                   | 602,000 SW         | 602,000            |
|                   | Acquire land, plan, and design wastewater treatment<br>plant outfall improvements                 |   |                    |                    |
| 2017055           | KAILUA WASTEWATER TREATMENT PLANT-SOLIDS<br>HANDLING SYSTEM IMPROVEMENTS                          | 200,000 P<br>800,000 D                            | 1,000,000 SW       | 1,000,000          |
|                   | Plan and design wastewater treatment plant solids<br>handling system improvements                 |   |                    |                    |
| 2016050           | KAILUA WASTEWATER TREATMENT PLANT<br>UPGRADE, PHASE 2   | 1,000 P<br>1,000 D<br>25,000,000 C<br>2,000,000 I | 27,002,000 SR      | 27,002,000         |
|                   | Plan, design, construct, and inspect improvements<br>to Kailua wastewater treatment plant.        |   |                    |                    |
| 2019071           | KAILUA WWTP - PRIMARY AND SECONDARY TANK<br>REHABILITATION  | 1,000 P<br>1,000 D<br>1,000,000 C<br>1,000 I      | 1,003,000 SW       | 1,003,000          |
|                   | Plan, design, construct, and inspect primary and<br>secondary tank rehabilitation at Kailua WWTP. |   |                    |                    |
| 2018058           | KALIHI VALLEY SEWERS - RELIEF/<br>RECONSTRUCTION  | 700,000 P<br>1,000 D                              | 701,000 SW         | 701,000            |
|                   | Plan and design sewer improvements  |   |                    |                    |
| 2012049           | KAMEHAMEHA HIGHWAY WASTEWATER PUMP<br>STATION FORCE MAIN SYSTEM IMPROVEMENTS                      | 1,000 P<br>200,000 D<br>1,000 C<br>1,000 I        | 203,000 SR         | 203,000            |
|                   | Plan, design, construct, and inspect force main system<br>improvements                            |   |                    |                    |
| 2010060           | KAMEHAMEHA HIGHWAY WASTEWATER PUMP<br>STATION UPGRADE, MAPUNAPUNA                                 | 1,000 P<br>200,000 D<br>1,000 C<br>1,000 I        | 203,000 SR         | 203,000            |
|                   | Plan, design, construct, and inspect wastewater pump<br>station improvements                      |   |                    |                    |
| 2013060           | PEARL CITY WASTEWATER PUMP STATION, FORCE<br>MAIN, AND SEWER SYSTEM ALTERNATIVES                  | 1,000 P<br>100,000 D<br>1,000 C<br>1,000 I        | 103,000 SR         | 103,000            |
|                   | Plan, design, construct, and inspect improvements at<br>Pearl City wastewater pump station.       |   |                    |                    |
| 2001124           | PROJECT MANAGEMENT FOR WASTEWATER<br>PROJECTS   | 8,458,000 X                                       | 8,458,000 SW       | 8,458,000          |
|                   | Provision of funds for direct costs for the administration<br>of wastewater capital projects.     |   |                    |                    |



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|-------------------|--|--|---------------------------------|--------------------|
| 2015045           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>ENERGY IMPROVEMENTS  | 1,000 D<br>5,000,000 C<br>1,000 I                                | 5,002,000 SR                    | 5,002,000          |
|                   | Design, construct, and inspect energy improvements at<br>Sand Island Wastewater Treatment Plant            |  |                                 |                    |
| 1994511           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>EXPANSION, PRIMARY TREATMENT                                     | 250,000 D<br>5,000,000 C<br>1,000 I                              | 5,251,000 SW                    | 5,251,000          |
|                   | Design, construct, and inspect wastewater treatment<br>plant improvements                                  |  |                                 |                    |
| 2012059           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>SECONDARY TREATMENT  | 1,000 P<br>20,000,000 D<br>105,000,000 C<br>2,500,000 I          | 107,500,000 SR<br>20,001,000 SW | 127,501,000        |
|                   | Plan, design, construct, and inspect wastewater<br>treatment plant improvements                            |  |                                 |                    |
| 2018054           | SAND ISLAND WWTP SOLIDS SYSTEM<br>IMPROVEMENTS/UPGRADE   | 200,000 P<br>3,000,000 D   | 3,200,000 SR                    | 3,200,000          |
|                   | Plan and design WWTP solids system improvements  |  |                                 |                    |
| 2020047           | SAND ISLAND WWTP UV SCREENING<br>IMPROVEMENTS  | 1,000 P<br>1,000 D<br>10,000,000 C<br>1,000,000 I                | 11,002,000 SW                   | 11,002,000         |
|                   | Plan, design, construct, and inspect UV screening<br>improvements  |  |                                 |                    |
| 2007068           | SEWER CONDITION ASSESSMENT PROGRAM   | 2,500,000 P  | 2,500,000 SW                    | 2,500,000          |
|                   | Plan for sewer and force main condition assessment   |  |                                 |                    |
| 2013065           | SEWER I/I RELIEF AND REHABILITATION PROJECTS -<br>LEEWARD AREA   | 1,000 L<br>1,000 P<br>1,000,000 D<br>1,000 C<br>1,000 I          | 1,004,000 SW                    | 1,004,000          |
|                   | Acquire land, plan, design, construct, and inspect sewer<br>relief and rehab projects in the Leeward area. |  |                                 |                    |
| 2013066           | SEWER I/I RELIEF AND REHABILITATION PROJECTS -<br>WINDWARD AREA  | 1,000 P<br>100,000 D<br>900,000 C<br>1,000 I                     | 1,002,000 SW                    | 1,002,000          |
|                   | Plan, design, construct, and inspect sewer relief and<br>rehabilitation projects for the Windward area.    |  |                                 |                    |
| 2000071           | SEWER MAINLINE AND LATERAL PROJECTS  | 100,000 L<br>200,000 P<br>500,000 D<br>14,000,000 C<br>500,000 I | 15,300,000 SW                   | 15,300,000         |
|                   | Acquire land, plan, design, construct, and inspect<br>mainline and lateral improvement projects.           |  |                                 |                    |





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|-------------------|--|--|--------------------|--------------------|
| 2013069           | WAHIAWA, WHITMORE VILLAGE AND MAKAKILO<br>AREA WASTEWATER PUMP STATION AND<br>FACILITIES IMPROVEMENTS<br><br>Plan and design wastewater pump station and<br>facilities improvements. | 1,000 P<br>550,000 D                                 | 551,000 SW         | 551,000            |
| 2020050           | WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE<br><br>Plan, design, construct, and inspect the effluent system<br>and storage improvements.  | 500,000 P<br>1,250,000 D<br>7,500,000 C<br>500,000 I | 9,750,000 ST       | 9,750,000          |
| 2013067           | WAIANAE WASTEWATER TREATMENT PLANT<br>IMPROVEMENTS/UPGRADE<br><br>Plan and design improvements at Waianae wastewater<br>treatment plant.   | 1,000 P<br>500,000 D                                 | 501,000 SW         | 501,000            |
| 2019049           | WAIANAE WWTP DIGESTER 2 IMPROVEMENTS<br><br>Plan, design, construct, and inspect wastewater<br>treatment plant digester improvements.  | 1,000 P<br>1,000 D<br>8,000,000 C<br>500,000 I       | 8,502,000 SW       | 8,502,000          |
| 2006055           | WAIKAPOKI WASTEWATER PUMP STATION<br>UPGRADE<br><br>Plan, design, and construct wastewater pump station<br>improvements.   | 1,000 P<br>100,000 D<br>1,000 C                      | 102,000 SR         | 102,000            |
| 2017056           | WAIMALU WASTEWATER PUMP STATION FORCE<br>MAIN SYSTEM<br><br>Plan and design wastewater pump station force main<br>system improvements.   | 1,000 P<br>200,000 D                                 | 201,000 SW         | 201,000            |
| 2019066           | WAIMANALO WASTEWATER TREATMENT PLANT-<br>SOLIDS SYSTEM IMPROVEMENTS<br><br>Plan and design improvements to the solids system<br>for Waimanalo WWTP.                                  | 300,000 P<br>300,000 D                               | 600,000 SW         | 600,000            |
| 2012053           | WAIPAHU WASTEWATER PUMP STATION FORCE<br>MAIN<br><br>Acquire land, plan, design, and inspect WWPS force<br>main improvements.  | 1,000 L<br>1,000 P<br>1,000,000 D<br>1,000 I         | 1,003,000 SR       | 1,003,000          |
| 2000038           | WASTEWATER EQUIPMENT<br><br>Purchase major wastewater equipment  | 11,427,000 E   | 11,427,000 SW      | 11,427,000         |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|---|---|--------------------|--------------------|
| 1998806           | WASTEWATER FACILITIES REPLACEMENT<br>RESERVE<br><br>Funding for emergency replacement of sewer collection<br>systems and wastewater treatment facilities  | 12,000,000 X  | 12,000,000 SW      | 12,000,000         |
| 2003151           | WASTEWATER PLANNING AND PROGRAMMING<br><br>Provision of funds for direct costs for the planning and<br>programming of wastewater projects   | 317,000 X   | 317,000 SW         | 317,000            |
| 2007073           | WASTEWATER PROGRAM MANAGEMENT<br><br>Plan, design, and inspect program and manage<br>implementation of wastewater projects  | 1,000,000 P<br>1,000 D<br>1,000 I                               | 1,002,000 SW       | 1,002,000          |
| 2001062           | WASTEWATER TREATMENT PLANT, PUMP<br>STATION, AND FORCE MAIN PROJECTS<br><br>Acquire land, plan, design, construct, and inspect<br>wastewater treatment plant, pump station and force<br>main improvements | 1,000 L<br>99,000 P<br>1,000,000 D<br>15,000,000 C<br>500,000 I | 16,600,000 SW      | 16,600,000         |
| 2019051           | WEST LOCH ESTATES WWPS UPGRADE<br><br>Plan and design wastewater pump station upgrade<br>improvements   | 500,000 P<br>1,000 D  | 501,000 SW         | 501,000            |
| TOTAL SANITATION  |   | \$482,731,000   | \$482,731,000      | \$482,731,000      |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

**SANITATION FUNCTION**

**SOURCE OF FUNDS**

|  |               |
|--|---------------|
| SR Sewer Revenue Bond Improvement Fund | \$253,729,000 |
| GI General Improvement Bond Fund       | 0             |
| HI Highway Improvement Bond Fund       | 0             |
| WB Solid Waste Improvement Bond Fund   | 52,751,000    |
| AF Affordable Housing Fund             | 0             |
| BK Bikeway Fund                        | 0             |
| CF Clean Water and Natural Lands Fund  | 0             |
| GN General Fund                        | 0             |
| HN Hanauma Bay Nature Preserve Fund    | 0             |
| PP Parks and Playground Fund           | 0             |
| SW Sewer Fund                          | 166,501,000   |
| WF Solid Waste Special Fund            | 0             |
| ST State Funds                         | 9,750,000     |
| UT Utilities' Share                    | 0             |
| CD Community Development Fund          | 0             |
| FG Federal Grants Fund                 | 0             |
| RL Rehabilitation Loan Fund            | 0             |

|                       |                      |
|-----------------------|----------------------|
| TOTAL SOURCE OF FUNDS | <u>\$482,731,000</u> |
|-----------------------|----------------------|

**WORK PHASE**

|                |              |
|----------------|--------------|
| L Land         | \$47,105,000 |
| P Planning     | 8,078,000    |
| D Design       | 49,964,000   |
| C Construction | 331,909,000  |
| I Inspection   | 13,473,000   |
| E Equipment    | 11,427,000   |
| R Relocation   | 0            |
| X Other        | 20,775,000   |
| A Art          | 0            |

|                   |                      |
|-------------------|----------------------|
| TOTAL WORK PHASES | <u>\$482,731,000</u> |
|-------------------|----------------------|



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SECTION 6 The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT<br>NUMBER                | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS       | TOTAL<br>ALL FUNDS |
|----------------------------------|---|---|--------------------------|--------------------|
| <b><u>HUMAN SERVICES</u></b>     |   |   |                          |                    |
| <b>HUMAN SERVICES</b>            |   |   |                          |                    |
| <b><u>COMMUNITY SERVICES</u></b> |   |   |                          |                    |
| 2016001                          | <b>AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM</b>   | 5,000 L<br>5,000 P<br>5,000 D<br>5,000 C<br>7,240,000 X | 7,260,000 AF             | 7,260,000          |
|                                  | Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers  |   |                          |                    |
| 2007076                          | <b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM</b>   | 762,272 X   | 362,272 CD<br>400,000 RL | 762,272            |
|                                  | Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income                                   |   |                          |                    |
|                                  | <b>COMMUNITY REVITALIZATION INITIATIVE</b>  | 5,000,000 X   | 5,000,000 GI             | 5,000,000          |
|                                  | Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, safe zone facilities, workforce/affordable housing, and other community-focused projects provided that no more than \$5 million may be expended in any one council district |   |                          |                    |
| 1995207                          | <b>EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM</b>   | 601,008 X   | 601,008 FG               | 601,008            |
|                                  | Provide funds for administration and grants to nonprofit organizations serving the homeless   |   |                          |                    |
| 2007077                          | <b>HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM</b>  | 472,000 X   | 472,000 FG               | 472,000            |
|                                  | Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons  |   |                          |                    |
| 2000119                          | <b>HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM</b>  | 551,000 X   | 551,000 FG               | 551,000            |
|                                  | Provide funds for the administration of grants to nonprofit organizations serving persons with HIV/AIDS   |   |                          |                    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE                  | SOURCE<br>OF FUNDS  | TOTAL<br>ALL FUNDS  |
|-------------------|--|-----------------------------|---------------------|---------------------|
|                   | KOOLAULOA AFFORDABLE HOUSING   | 200,000 P<br>200,000 D      | 400,000 GI          | 400,000             |
|                   | Plan and design affordable housing in Koolauloa including, but not limited to, conducting a site selection study to determine an appropriate location for an affordable housing project.   |                             |                     |                     |
|                   | <b><u>LAND MANAGEMENT</u></b>  |                             |                     |                     |
|                   | AFFORDABLE HOUSING   | 64,000,000 L<br>6,000,000 X | 70,000,000 GI       | 70,000,000          |
|                   | Provision of funds for the acquisition of land and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in transit oriented development zones. Notwithstanding the preference for transit oriented development zones, this money may be spent on affordable housing projects previously authorized by the Council. |                             |                     |                     |
|                   | <b>TOTAL HUMAN SERVICES</b>  | <b>\$85,046,280</b>         | <b>\$85,046,280</b> | <b>\$85,046,280</b> |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

### HUMAN SERVICES

#### SOURCE OF FUNDS

|  |            |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0        |
| GI General Improvement Bond Fund       | 75,400,000 |
| HI Highway Improvement Bond Fund       | 0          |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 7,260,000  |
| BK Bikeway Fund                        | 0          |
| CF Clean Water and Natural Lands Fund  | 0          |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 0          |
| PP Parks and Playground Fund           | 0          |
| SW Sewer Fund                          | 0          |
| WF Solid Waste Special Fund            | 0          |
| ST State Funds                         | 0          |
| UT Utilities' Share                    | 0          |
| CD Community Development Fund          | 362,272    |
| FG Federal Grants Fund                 | 1,624,008  |
| RL HCD Rehabilitation Loan Fund        | 400,000    |

|                       |                     |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$85,046,280</u> |
|-----------------------|---------------------|

#### WORK PHASE

|                |              |
|----------------|--------------|
| L Land         | \$64,005,000 |
| P Planning     | 205,000      |
| D Design       | 205,000      |
| C Construction | 5,000        |
| I Inspection   | 0            |
| E Equipment    | 0            |
| R Relocation   | 0            |
| X Other        | 20,626,280   |
| A Art          | 0            |

|                   |                     |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$85,046,280</u> |
|-------------------|---------------------|



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction)

| PROJECT<br>NUMBER   | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|---|---|-------------|--------------------|--------------------|
| <b><u>CULTURE-RECREATION</u></b>                          |   |             |                    |                    |
| <b><u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u></b> |   |             |                    |                    |
| <b><u>DESIGN AND CONSTRUCTION</u></b>                     |   |             |                    |                    |
| 1998107   | ALA MOANA REGIONAL PARK   | 10,000 P    | 3,664,670 GI       | 4,000,000          |
|   |   | 10,000 D    | 335,330 PP         |                    |
|   | Plan, design, construct, inspect, and provide related equipment for sustainable park improvements   | 3,960,000 C |                    |                    |
|   | Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements  | 10,000 I    |                    |                    |
|   |   | 10,000 E    |                    |                    |
|   | BAY VIEW DOG PARK   | 1,000 P     | 100,000 GI         | 100,000            |
|   |   | 1,000 D     |                    |                    |
|   | Plan, design and construct a dog park at the Bayview parcel in Kaneohe  | 98,000 C    |                    |                    |
| 2013088   | CANOE HALAU AT VARIOUS PARKS  | 100,000 P   | 1,500,000 GI       | 1,500,000          |
|   |   | 100,000 D   |                    |                    |
|   | Plan, design, and construct canoe halau at various parks including, but not limited to, Kahaluu Regional Park, Haleiwa Regional Park (Haleiwa Beach Park Mauka) and Heeiea Kea Valley Nature Park | 1,300,000 C |                    |                    |
| 2019084   | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS   | 2,309,500 D | 4,466,500 CD       | 4,466,500          |
|   |   | 2,157,000 C |                    |                    |
|   | Design and construct parks improvements which serve an area with 51% or more low and moderate income households   |             |                    |                    |
| 2007054   | DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM   | 60,000 D    | 2,160,000 GI       | 2,160,000          |
|   |   | 2,100,000 C |                    |                    |
|   | Design and construct NPDES improvements for parks   |             |                    |                    |
|   | EWA MAHIKO GYM  | 50,000 D    | 400,000 GI         | 400,000            |
|   |   | 350,000 C   |                    |                    |
|   | Repair the Ewa Mahiko Gym roof  |             |                    |                    |
|   | GEIGER COMMUNITY PARK   | 20,000 P    | 300,000 GI         | 300,000            |
|   |   | 20,000 D    |                    |                    |
|   | Plan, design, construct, inspect, and provide related equipment for park improvements   | 100,000 C   |                    |                    |
|   |   | 10,000 I    |                    |                    |
|   |   | 150,000 E   |                    |                    |
| 2018092   | HAHAIONE NEIGHBORHOOD PARK  | 5,000 P     | 250,000 GI         | 250,000            |
|   |   | 10,000 D    |                    |                    |
|   | Plan, design, construct, and provide related equipment for park improvements  | 125,000 C   |                    |                    |
|   |   | 110,000 E   |                    |                    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|---|---|--------------------|--------------------|
| 2016101           | HANAUMA BAY NATURE PRESERVE   | 110,000 D<br>1,340,000 C<br>50,000 I<br>300,000 E | 1,800,000 HN       | 1,800,000          |
|                   | Design, construct, inspect sustainable park improvements, and provide related equipment which include two replacement lifeguard towers  |   |                    |                    |
| 2018093           | HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS  | 75,000 D<br>300,000 C<br>15,000 E                 | 390,000 GI         | 390,000            |
|                   | Design, construct, and provide related equipment for exercise equipment at park   |   |                    |                    |
| 2016096           | JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK  | 200,000 P<br>200,000 D<br>1,100,000 C             | 1,500,000 GI       | 1,500,000          |
|                   | Plan, design and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park   |   |                    |                    |
|                   | KAILUA BEACH PARK BOAT RAMP   | 1,000 P<br>1,000 D<br>22,000 C<br>1,000 I         | 25,000 GI          | 25,000             |
|                   | Plan, design, construct, and inspect reconstruction of the Kailua Beach Park Boat Ramp.   |   |                    |                    |
|                   | KAIMUKI COMMUNITY PARK  | 25,000 P<br>75,000 D<br>850,000 C                 | 950,000 GI         | 950,000            |
|                   | Plan, design, and construct park improvements to include repair of gymnasium roof   |   |                    |                    |
|                   | KAIMUKI TREE DEMONSTRATION PROJECT  | 50,000 P<br>100,000 D<br>350,000 C                | 500,000 GI         | 500,000            |
|                   | Plan, design, and construct improvements, including planning and planting, and maintenance of trees in public spaces and street rights-of-way; facilitating community participation in the process of increasing the urban tree canopy in Kaimuki |   |                    |                    |
|                   | KALIHI-WAENA NEIGHBORHOOD PARK  | 75,000 D<br>300,000 C<br>15,000 E                 | 390,000 GI         | 390,000            |
|                   | Design, construct, and provide related equipment for a play apparatus.  |   |                    |                    |
|                   | KAMILO IKI NEIGHBORHOOD PARK  | 5,000 P<br>10,000 D<br>125,000 C<br>110,000 E     | 250,000 GI         | 250,000            |
|                   | Plan, design, construct, and provide related equipment for a play apparatus.  |   |                    |                    |
|                   | KANEOME DISTRICT PARK   | 1,000 P<br>49,000 D                               | 50,000 GI          | 50,000             |
|                   | Plan and design new lockers in the men's and women's bathrooms  |   |                    |                    |





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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK PHASE  | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|---|-------------|--------------------|--------------------|
| 1998100           | KAPIOLANI REGIONAL PARK, WAIKIKI  | 20,000 D    | 584,050 PP         | 584,050            |
|                   | Design and construct sustainable park improvements.   | 564,050 C   |                    |                    |
| 1973116           | KAPOLEI REGIONAL PARK   | 50,000 D    | 500,000 GI         | 696,821            |
|                   | Design, construct, and inspect sustainable park improvements  | 596,821 C   | 196,821 PP         |                    |
|                   | KAUPUNI NEIGHBORHOOD PARK   | 40,000 P    | 1,000,000 GI       | 1,000,000          |
|                   | Plan, design, construct, inspect and provide related equipment for park improvements  | 80,000 D    |                    |                    |
|                   |   | 550,000 C   |                    |                    |
|                   |   | 30,000 I    |                    |                    |
|                   |   | 300,000 E   |                    |                    |
| 2018096           | KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS  | 150,000 D   | 550,000 GI         | 550,000            |
|                   | Design and construct a new wood floor in the park gymnasium   | 400,000 C   |                    |                    |
| 2014093           | KUALOA REGIONAL PARK  | 5,000 D     | 1,705,000 GI       | 1,874,763          |
|                   | Design, construct, and inspect sustainable park improvements.   | 1,669,763 C | 169,763 PP         |                    |
|                   |   | 200,000 I   |                    |                    |
| 2018097           | MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS   | 75,000 D    | 390,000 GI         | 390,000            |
|                   | Design, construct and provide related equipment for park improvements   | 300,000 C   |                    |                    |
|                   |   | 15,000 E    |                    |                    |
|                   | MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS  | 10,000 P    | 350,000 GI         | 350,000            |
|                   | Plan, design, and construct for the removal and replacement of the bleachers at Manoa Valley District Park Gym                                | 10,000 D    |                    |                    |
|                   |   | 330,000 C   |                    |                    |
|                   | MAUNAWILI VALLEY NEIGHBORHOOD PARK  | 1,000 P     | 25,000 GI          | 25,000             |
|                   | Plan and design improvements to address flooding within the park area   | 23,000 D    |                    |                    |
|                   |   | 1,000 C     |                    |                    |
|                   | MIDDLE LOCH PARK  | 99,000 P    | 100,000 GI         | 100,000            |
|                   | Master plan improvements at Middle Loch Park in Waipahu   | 1,000 D     |                    |                    |
|                   | MILILANI MAUKA DISTRICT PARK IMPROVEMENTS   | 100,000 P   | 5,500,000 GI       | 5,500,000          |
|                   | Plan, design, construct and inspect improvements to Mililani Mauka District Park, including a new tennis court and new field lighting system. | 100,000 D   |                    |                    |
|                   |   | 5,000,000 C |                    |                    |
|                   |   | 300,000 I   |                    |                    |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS        | TOTAL<br>ALL FUNDS |
|-------------------|--|---|---------------------------|--------------------|
|                   | MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT<br>PARK AND ALA PUUMALU COMMUNITY PARK   | 50,000 P<br>50,000 D<br>800,000 C<br>50,000 I<br>50,000 X         | 1,000,000 GI              | 1,000,000          |
|                   | Plan, design, construct, inspect, and other related mitigation<br>improvements such as rock slides and retaining walls at<br>Salt Lake District Park and Ala Puumalu Community Park            |   |                           |                    |
|                   | MOKAUEA MINI PARK IMPROVEMENTS   | 75,000 D<br>300,000 C<br>15,000 E                                 | 390,000 GI                | 390,000            |
|                   | Design, construct and provide related equipment for park<br>improvements   |   |                           |                    |
| 1995127           | ONEULA BEACH PARK  | 200,000 P<br>300,000 D<br>2,400,000 C<br>100,000 I<br>2,000,000 E | 5,000,000 GI              | 5,000,000          |
|                   | Plan, design, construct, inspect and provide related<br>equipment for park improvements  |   |                           |                    |
| 1998180           | PALOLO VALLEY DISTRICT PARK  | 10,000 D<br>240,000 C   | 250,000 GI                | 250,000            |
|                   | Design and construct park improvements such as<br>improvement and repair of the facility's electrical<br>system, pool deck lights, and playcourt lighting                                      |   |                           |                    |
| 2014113           | PATSY T. MINK CENTRAL OAHU REGIONAL PARK -<br>PARKING EXPANSION  | 50,000 D<br>1,571,300 C   | 1,600,000 GI<br>21,300 PP | 1,621,300          |
|                   | Design and construct park sustainable improvements   |   |                           |                    |
|                   | PATSY T. MINK CORP SOFTBALL FIELD LIGHTS   | 50,000 P<br>50,000 D  | 100,000 GI                | 100,000            |
|                   | Plan and design LED light fixtures for the Patsy T. Mink<br>Central Oahu Regional Park softball fields   |   |                           |                    |
|                   | PATSY T. MINK CORP SWIMMING POOL LIGHTS  | 75,000 D<br>500,000 C   | 575,000 GI                | 575,000            |
|                   | Design and construct overhead LED light fixtures for the<br>K. Mark Takai Veterans Memorial Aquatic Center's pool  |   |                           |                    |
| 2015104           | PEARL HARBOR HISTORIC TRAIL  | 5,000 P<br>90,000 D<br>1,000,000 C<br>5,000 I                     | 1,100,000 GI              | 1,100,000          |
|                   | Plan, design, construct, and inspect trail improvements<br>to revitalize the Pearl Harbor Historic Trail   |   |                           |                    |
|                   | PEARLRIDGE COMMUNITY PARK  | 120,000 P<br>141,000 D<br>1,072,000 C<br>17,000 I                 | 1,350,000 GI              | 1,350,000          |
|                   | Plan, design, construct, and inspect park improvements,<br>including reconstruction of tennis courts, basketball courts,<br>and volleyball court, and repair and reconstruction of<br>driveway |   |                           |                    |



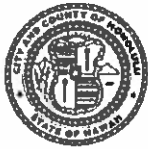
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|-------------------|--|--------------|--------------------|--------------------|
| 2018101           | POKAI BAY BEACH PARK   | 50,000 P     | 500,000 GI         | 500,000            |
|                   |  | 50,000 D     |                    |                    |
|                   | Plan, design, construct, inspect and provide related           | 300,000 C    |                    |                    |
|                   | equipment for park improvements                                | 50,000 I     |                    |                    |
|                   |  | 50,000 E     |                    |                    |
| 2009041           | PRESERVATION AND CONSERVATION LANDS                            | 1,000,000 L  | 11,700,000 CF      | 11,700,000         |
|                   |  | 10,700,000 X |                    |                    |
|                   | Provide funds for the purchase of or to otherwise acquire      |              |                    |                    |
|                   | real estate or any interest therein for land conservation      |              |                    |                    |
|                   | in the City.   |              |                    |                    |
| 2007075           | PUU O HULU COMMUNITY PARK                                      | 40,000 P     | 1,000,000 GI       | 1,000,000          |
|                   |  | 80,000 D     |                    |                    |
|                   | Plan, design, construct, inspect and provide related           | 550,000 C    |                    |                    |
|                   | equipment for park improvements                                | 30,000 I     |                    |                    |
|                   |  | 300,000 E    |                    |                    |
| 1998105           | RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS                       | 100,000 D    | 2,000,000 GI       | 2,000,000          |
|                   |  | 1,890,000 C  |                    |                    |
|                   | Design, construct, and inspect sustainable park                | 10,000 I     |                    |                    |
|                   | wastewater systems improvements                                |              |                    |                    |
| 2002072           | RENOVATE RECREATIONAL FACILITIES                               | 400,000 P    | 11,900,000 GI      | 12,606,134         |
|                   |  | 1,680,000 D  | 706,134 PP         |                    |
|                   | Plan, design, construct, inspect, and provide related          | 9,496,134 C  |                    |                    |
|                   | equipment for sustainable park improvements                    | 380,000 I    |                    |                    |
|                   |  | 650,000 E    |                    |                    |
|                   | SALT LAKE DISTRICT PARK IMPROVEMENTS                           | 100,000 P    | 2,000,000 GI       | 2,000,000          |
|                   |  | 200,000 D    |                    |                    |
|                   | Plan, design, construct, inspect and provide related           | 1,000,000 C  |                    |                    |
|                   | equipment to implement master planned improvements             | 100,000 I    |                    |                    |
|                   | including walk path connections between Salt Lake              | 600,000 E    |                    |                    |
|                   | District Park and Ala Puumalu Community Park                   |              |                    |                    |
|                   | for recreational resources for the community                   |              |                    |                    |
|                   | and to address climate change, sustainability, and resiliency. |              |                    |                    |
|                   | SHERIDAN COMMUNITY PARK MULTI-PURPOSE                          | 10,000 P     | 250,000 GI         | 250,000            |
|                   | BUILDING IMPROVEMENTS  | 10,000 D     |                    |                    |
|                   |  | 220,000 C    |                    |                    |
|                   | Plan, design, construct, and inspect improvements at the       | 10,000 I     |                    |                    |
|                   | Sheridan Park multi-purpose building for the removal           |              |                    |                    |
|                   | and abatement of asbestos.                                     |              |                    |                    |
| 2016081           | WAHIAWA DISTRICT PARK  | 50,000 P     | 500,000 GI         | 500,000            |
|                   |  | 50,000 D     |                    |                    |
|                   | Plan, design, construct and inspect improvements to            | 250,000 C    |                    |                    |
|                   | Wahiawa District Park, including replacing current             | 150,000 I    |                    |                    |
|                   | lighting systems at the two parking lots with an LED           |              |                    |                    |
|                   | lighting solution.   |              |                    |                    |
| 1998117           | WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH                     | 10,000 P     | 310,000 GI         | 310,000            |
|                   |  | 300,000 D    |                    |                    |
|                   | Plan and design facility improvements                          |              |                    |                    |



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|-------------------|---|-------------|--------------------|--------------------|
| 2011113           | WAIMANALO DISTRICT PARK   | 1,000 P     | 500,000 GI         | 500,000            |
|                   |   | 1,000 D     |                    |                    |
|                   | Plan, design, construct, and inspect the two play fields  | 497,000 C   |                    |                    |
|                   |   | 1,000 I     |                    |                    |
|                   | WAIMANALO DISTRICT PARK-SKATE PARK  | 1,000 P     | 100,000 GI         | 100,000            |
|                   |   | 1,000 D     |                    |                    |
|                   | Plan, design, construct, and inspect a skate park at Waimanalo District Park.   | 97,000 C    |                    |                    |
|                   |   | 1,000 I     |                    |                    |
|                   | WAIPAHU UKA NEIGHBORHOOD PARK   | 5,000 P     | 250,000 GI         | 250,000            |
|                   |   | 10,000 D    |                    |                    |
|                   | Plan, design, construct, and inspect for resurfacing of the volleyball and basketball courts at Waipahu Uka Neighborhood Park.  | 230,000 C   |                    |                    |
|                   |   | 5,000 I     |                    |                    |
| 1992121           | WHITMORE GYM IMPROVEMENTS   | 100,000 P   | 3,500,000 GI       | 3,500,000          |
|                   |   | 100,000 D   |                    |                    |
|                   | Plan, design, construct and inspect improvements to Whitmore Gym, including, but not limited to, repair or replacement of gym roof, installation of new bleachers, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors, and any other needed improvements | 3,000,000 C |                    |                    |
|                   |   | 300,000 I   |                    |                    |

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

|         |   |             |              |           |
|---------|---|-------------|--------------|-----------|
| 2007019 | DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM                                  | 10,000 D    | 5,060,000 GI | 5,060,000 |
|         |   | 5,000,000 C |              |           |
|         |   | 50,000 I    |              |           |
|         | Design, construct, and inspect West Loch Golf Course NPDES improvements                                       |             |              |           |
| 2001053 | GOLF COURSE IMPROVEMENTS  | 60,000 P    | 1,000,000 GI | 1,000,000 |
|         |   | 390,000 D   |              |           |
|         | Plan, design, construct, inspect, and provide related equipment for sustainable golf facilities improvements. | 530,000 C   |              |           |
|         |   | 20,000 I    |              |           |



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|--------------------------|---|--------------|--------------------|--------------------|
| 2017078                  | HONOLULU ZOO - HAWAII ISLAND EXHIBIT                                  | 200,000 D    | 200,000 GI         | 200,000            |
|                          | Design Hawaii island exhibit  |              |                    |                    |
| 2001097                  | HONOLULU ZOO IMPROVEMENTS   | 70,000 P     | 800,000 GI         | 800,000            |
|                          |   | 375,000 D    |                    |                    |
|                          | Plan, design, construct, and inspect for sustainable zoo improvements | 300,000 C    |                    |                    |
|                          |   | 55,000 I     |                    |                    |
| 2017077                  | HONOLULU ZOO PRIES BUILDING RENOVATION                                | 50,000 D     | 1,600,000 GI       | 1,600,000          |
|                          |   | 1,500,000 C  |                    |                    |
|                          | Design, construct, and inspect sustainable renovation improvements    | 50,000 I     |                    |                    |
| 2013081                  | WAIKIKI SHELL   | 20,000 P     | 900,000 GI         | 900,000            |
|                          |   | 50,000 D     |                    |                    |
|                          | Plan, design, construct and inspect facility improvements             | 800,000 C    |                    |                    |
|                          |   | 30,000 I     |                    |                    |
| TOTAL CULTURE-RECREATION |   | \$86,264,568 | \$86,264,568       | \$86,264,568       |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

**CULTURE-RECREATION FUNCTION**

**SOURCE OF FUNDS**

|  |            |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0        |
| GI General Improvement Bond Fund       | 66,284,670 |
| HI Highway Improvement Bond Fund       | 0          |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 0          |
| BK Bikeway Fund                        | 0          |
| CF Clean Water and Natural Lands Fund  | 11,700,000 |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 1,800,000  |
| PP Parks and Playground Fund           | 2,013,398  |
| SW Sewer Fund                          | 0          |
| WF Solid Waste Special Fund            | 0          |
| ST State Funds                         | 0          |
| UT Utilities' Share                    | 0          |
| CD Community Development Fund          | 4,466,500  |
| FG Federal Grants Fund                 | 0          |
| RL Rehabilitation Loan Fund            | 0          |

|                              |                     |
|------------------------------|---------------------|
| <b>TOTAL SOURCE OF FUNDS</b> | <b>\$86,264,568</b> |
|------------------------------|---------------------|

**WORK PHASE**

|                |             |
|----------------|-------------|
| L Land         | \$1,000,000 |
| P Planning     | 2,010,000   |
| D Design       | 8,267,500   |
| C Construction | 57,532,068  |
| I Inspection   | 2,065,000   |
| E Equipment    | 4,640,000   |
| R Relocation   | 0           |
| X Other        | 10,750,000  |
| A Art          | 0           |

|                          |                     |
|--------------------------|---------------------|
| <b>TOTAL WORK PHASES</b> | <b>\$86,264,568</b> |
|--------------------------|---------------------|



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SECTION 8 The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction)

| PROJECT<br>NUMBER                            | FUNCTIONS, PROGRAMS & PROJECTS   | WORK PHASE  | SOURCE<br>OF FUNDS             | TOTAL<br>ALL FUNDS  |
|--|--|---|--------------------------------|---------------------|
| <b><u>UTILITIES OR OTHER ENTERPRISES</u></b> |  |   |                                |                     |
| <b>MASS TRANSIT</b>                          |  |   |                                |                     |
| <b><u>TRANSPORTATION SERVICES</u></b>        |  |   |                                |                     |
| 1978005                                      | BUS AND HANDI-VAN ACQUISITION PROGRAM  | 41,800,000 E  | 16,360,000 HI<br>25,440,000 FG | 41,800,000          |
|  | Purchase buses and handi-vans.   |   |                                |                     |
| 2001116                                      | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS  | 5,000 P<br>365,000 D<br>182,000 C<br>20,000 I<br>10,000 E | 437,000 HI<br>145,000 FG       | 582,000             |
|  | Plan, design, construct, inspect, and provide related equipment for bus stop improvements at various locations   |   |                                |                     |
| 2008036                                      | TRANSIT SAFETY AND SECURITY PROJECTS   | 1,000 P<br>74,000 D<br>2,000 C<br>291,000 E               | 4,000 HI<br>364,000 FG         | 368,000             |
|  | Plan, design, construct, and install equipment for transit safety and security improvements at various locations |   |                                |                     |
| <b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>  |  | <b>\$42,750,000</b>                                       | <b>\$42,750,000</b>            | <b>\$42,750,000</b> |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE<br>OF FUNDS | TOTAL<br>ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

### UTILITIES OR OTHER ENTERPRISES

#### SOURCE OF FUNDS

|  |            |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0        |
| GI General Improvement Bond Fund       | 0          |
| HI Highway Improvement Bond Fund       | 16,801,000 |
| WB Solid Waste Improvement Bond Fund   | 0          |
| AF Affordable Housing Fund             | 0          |
| BK Bikeway Fund                        | 0          |
| CF Clean Water and Natural Lands Fund  | 0          |
| GN General Fund                        | 0          |
| HN Hanauma Bay Nature Preserve Fund    | 0          |
| PP Parks and Playground Fund           | 0          |
| SW Sewer Fund                          | 0          |
| WF Solid Waste Special Fund            | 0          |
| ST State Funds                         | 0          |
| UT Utilities' Share                    | 0          |
| CD Community Development Fund          | 0          |
| FG Federal Grants Fund                 | 25,949,000 |
| RL Rehabilitation Loan Fund            | 0          |

|                       |                     |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$42,750,000</u> |
|-----------------------|---------------------|

#### WORK PHASE

|                |            |
|----------------|------------|
| L Land         | \$0        |
| P Planning     | 6,000      |
| D Design       | 439,000    |
| C Construction | 184,000    |
| I Inspection   | 20,000     |
| E Equipment    | 42,101,000 |
| R Relocation   | 0          |
| X Other        | 0          |
| A Art          | 0          |

|                   |                     |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$42,750,000</u> |
|-------------------|---------------------|





**CITY COUNCIL**  
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## A BILL FOR AN ORDINANCE

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SECTION 9. The sums appropriated above are totaled as follows:

**FUNCTION**

|                                |                               |
|--------------------------------|-------------------------------|
| GENERAL GOVERNMENT             | \$118,698,056                 |
| PUBLIC SAFETY                  | 58,537,712                    |
| HIGHWAYS AND STREETS           | 139,355,000                   |
| SANITATION                     | 482,731,000                   |
| HUMAN SERVICES                 | 85,046,280                    |
| CULTURE-RECREATION             | 86,264,568                    |
| UTILITIES OR OTHER ENTERPRISES | 42,750,000                    |
| <b>TOTAL</b>                   | <b><u>\$1,013,382,616</u></b> |



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## A BILL FOR AN ORDINANCE

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### SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



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## A BILL FOR AN ORDINANCE

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The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.



**CITY COUNCIL**  
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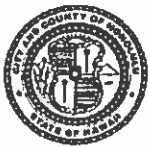
**A BILL FOR AN ORDINANCE**

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(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.



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### A BILL FOR AN ORDINANCE

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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2020 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2021.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

**SECTION 11.** The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

### SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter; to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Hawaii Revised Statutes Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

#### FUNCTION

Public Safety  
Sanitation  
Sanitation

#### PROGRAM

Flood Control  
Improvement District - Sewers  
Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2019.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| <u>Function</u>      | <u>Project No.</u> | <u>Project</u>  |
|----------------------|--------------------|---|
| Public Safety        | 2000101            | Flood Control Improvements at Various Locations                   |
|                      | 2005002            | Drainage Outfall Improvements                                     |
| Highways and Streets | 2000052            | Drainage Improvements at Various Locations                        |
| Sanitation           | 2001062            | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture-Recreation   | 2009041            | Preservation and Conservation Lands                               |



## CITY COUNCIL

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BILL 11 (2019), CD1

### A BILL FOR AN ORDINANCE

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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2019 to June 30, 2020, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2020, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.





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CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

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**A BILL FOR AN ORDINANCE**

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SECTION 18. This ordinance takes effect on July 1, 2019.

INTRODUCED BY:

Ann Kobayashi (br)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION

March 1, 2019  
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
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## A BILL FOR AN ORDINANCE

### AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text

#### AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/PROJECT</u>   | <u>AMENDMENT</u>  | <u>AMOUNT</u>  | <u>PH</u>                  | <u>AMOUNT</u> | <u>FD</u> |
|---|---|--|----------------------------|---------------|-----------|
| <b>GENERAL GOVERNMENT</b>   |   |  |                            |               |           |
| <b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>                           |   |  |                            |               |           |
| <u>Design and Construction</u>  |   |  |                            |               |           |
| 2017073 ALA MOANA TRANSIT PLAZA -<br>TRANSIT ORIENTED<br>DEVELOPMENT          | Delete project  | (30,000,000)<br>(1,000,000)<br>(2,000,000)<br>(10,000,000)<br>(1,000,000)<br>(1,000,000) | L<br>P<br>D<br>C<br>I<br>R | (45,000,000)  | GI        |
| 1996007 CIVIC CENTER IMPROVEMENTS   | Add funding and amend description as follows:<br>"Plan, design, construct, inspect and for<br>sustainable civic center improvements(-), including<br>the renovation of Legislative Branch offices - City<br>Council, Office of Council Services and Office of<br>the City Clerk - to remove and abate lead paint and<br>asbestos and install new air conditioning<br>equipment. No less than \$10 million shall be used<br>for the renovation of legislative branch offices." | 1,005,000<br>1,100,000<br>10,885,000<br>5,000<br>5,000                                   | P<br>D<br>C<br>I<br>E      | 13,000,000    | GI        |
| 2016086 KAIMUKI MUNICIPAL PARKING LOT<br>IMPROVEMENTS                         | Add project.  | 7,500<br>25,000<br>3,000,000<br>10,000   | P<br>D<br>C<br>I           | 3,042,500     | GI        |
| 2015091 KAPALAMA CANAL CATALYTIC<br>PROJECT - TRANSIT ORIENTED<br>DEVELOPMENT | Add project.  | 1,000,000<br>2,500,000<br>5,000,000<br>50,000,000<br>1,000,000<br>2,000,000              | L<br>P<br>D<br>C<br>I<br>X | 61,500,000    | GI        |
| 2018106 KOOLAULOA COMMUNITY<br>CENTER   | Add project.  | 100,000<br>400,000   | P<br>D                     | 500,000       | GI        |
| <u>Facilities Maintenance</u>   |   |  |                            |               |           |
| CITY FLEETS INFRASTRUCTURE<br>STUDY   | Add project.  | 500,000<br>500,000   | P<br>D                     | 1,000,000     | GI        |



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

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BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT                                    | AMENDMENT  | AMOUNT  | PH                    | AMOUNT  | FD |
|---|--|---|-----------------------|---------|----|
| <b>PUBLIC SAFETY</b>  |  |   |                       |         |    |
| <b>POLICE STATIONS AND BUILDINGS</b>                        |  |   |                       |         |    |
| <u>Police</u>   |  |   |                       |         |    |
| 2005028 HONOLULU POLICE DEPARTMENT<br>EQUIPMENT ACQUISITION | Add funding and amend description as follows:<br>"Acquisition of equipment for the Honolulu Police<br>Department operations. <u>At least \$60,000 shall be<br/>appropriated for the acquisition of All Terrain<br/>Vehicles and Double Trailers for the use of<br/>Honolulu Police Department District 5 operations.</u> " | 60,000  | E                     | 60,000  | GI |
| <b>FIRE STATIONS AND BUILDINGS</b>                          |  |   |                       |         |    |
| <u>Design and Construction</u>                              |  |   |                       |         |    |
| 2002023 WAIALUA FIRE STATION<br>RELOCATION                  | Add project.   | 10,000<br>740,000                               | P<br>D                | 750,000 | GI |
| <b>TRAFFIC IMPROVEMENTS</b>                                 |  |   |                       |         |    |
| <u>Transportation Services</u>                              |  |   |                       |         |    |
| CROSSWALK & TRAFFIC LIGHTS-<br>KAKAAKO                      | Add project.   | 140,000<br>150,000<br>200,000<br>1,000<br>9,000 | P<br>D<br>C<br>I<br>E | 500,000 | HI |
| CROSSWALK & TRAFFIC LIGHTS-<br>KALIHI VALLEY                | Add project.   | 10,000<br>230,000<br>250,000<br>1,000<br>9,000  | P<br>D<br>C<br>I<br>E | 500,000 | HI |
| CROSSWALK & TRAFFIC LIGHTS-<br>NUUANU                       | Add project.   | 10,000<br>230,000<br>250,000<br>1,000<br>9,000  | P<br>D<br>C<br>I<br>E | 500,000 | HI |
| CROSSWALK INSTALLATION AT<br>VARIOUS LOCATIONS              | Add project.   | 50,000<br>50,000<br>300,000<br>100,000          | P<br>D<br>C<br>I      | 500,000 | HI |



# CITY COUNCIL

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BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT                                | AMENDMENT  | AMOUNT  | PH                    | AMOUNT    | FD |
|---|--|---|-----------------------|-----------|----|
| <b>FLOOD CONTROL</b>                                    |  |   |                       |           |    |
| <u>Design and Construction</u>                          |  |   |                       |           |    |
| 2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | Add funding and amend description as follows: "Acquire land, plan, design, construct and inspect flood control improvements at various locations[.], including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamaikai Stream, and Moanalua Stream." | 100,000<br>350,000<br>1,000,000<br>1,000,000<br>300,000 | L<br>P<br>D<br>C<br>I | 2,750,000 | GI |
| <b>OTHER PROTECTION-MISCELLANEOUS</b>                   |  |   |                       |           |    |
| <u>Design and Construction</u>                          |  |   |                       |           |    |
| PALOLO VALLEY GEOLOGICAL SURVEY                         | Add project.   | 10,000<br>10,000<br>330,000                             | P<br>D<br>I           | 350,000   | GI |
| <b>HIGHWAYS AND STREETS</b>                             |  |   |                       |           |    |
| <b>BIKEWAYS AND BIKEPATHS</b>                           |  |   |                       |           |    |
| <u>Transportation Services</u>                          |  |   |                       |           |    |
| WEST LOCH BIKE PATH RESTORATION                         | Add project.   | 300,000<br>1,400,000<br>280,000                         | D<br>C<br>I           | 1,980,000 | HI |
| <b>HIGHWAYS, STREETS AND ROADWAYS</b>                   |  |   |                       |           |    |
| <u>Design and Construction</u>                          |  |   |                       |           |    |
| AHUIMANU TRAFFIC CALMING AND PEDESTRIAN SAFETY          | Add project.   | 150,000<br>150,000                                      | P<br>D                | 300,000   | HI |
| CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS         | Add project.   | 425,000<br>7,100,000                                    | D<br>C                | 7,525,000 | HI |
| KUHINA STREET IMPROVEMENTS                              | Add project.   | 150,000<br>300,000                                      | D<br>C                | 450,000   | HI |
| 1997502 REHABILITATION OF STREETS                       | Add funding and amend description as follows: "Acquire land, plan, design, construct, [and] inspect, and provide equipment for street and related improvements[.], including the 3200 and 3700 blocks of Round Top Drive and the 3300 block of Tantalus Drive."  | 480,000<br>10,000<br>4,000,000<br>1,000<br>9,000        | P<br>D<br>C<br>I<br>E | 4,500,000 | HI |
| <u>Facilities Maintenance</u>                           |  |   |                       |           |    |
| KANEOHE BAY DRIVE SIDEWALK/PATHWAY IMPROVEMENTS         | Add project.   | 1,000<br>1,000<br>98,000                                | P<br>D<br>C           | 100,000   | GI |

Amendment List 3



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
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BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u>   | <u>AMENDMENT</u>   | <u>AMOUNT</u>                              | <u>PH</u>        | <u>AMOUNT</u> | <u>FD</u> |
|---|--|--|------------------|---------------|-----------|
| RECONSTRUCTION OF<br>SIDEWALKS  | Add funding and amend project description as follows: "[Construct] <u>Design, construct, and inspect sidewalk improvements[.] including a sidewalk on the mauka side of Judd Street at the Nuuanu Avenue/Judd Street intersection (adjacent to Oahu Cemetery).</u> " | 50,000<br>200,000                          | D<br>C           | 250,000       | GI        |
| SINKHOLE MITIGATION AT<br>VARIOUS LOCATIONS                                     | Add project.   | 100,000<br>100,000<br>2,500,000<br>300,000 | P<br>D<br>C<br>I | 3,000,000     | GI        |
| <u>BRIDGES, VIADUCTS AND GRADE SEPARATION</u><br><u>Design and Construction</u> |  |  |                  |               |           |
| 1998520 BRIDGE REHABILITATION AT<br>VARIOUS LOCATIONS                           | Amend project description as follows: "Plan, design, construct and inspect bridge improvements[.] <u>at various locations, including Kalohaku Bridge at the junction of Ahilama Road and Mapele Road in Kahaluu.</u> "   |  |                  |               |           |
| <u>STORM DRAINAGE</u><br><u>Design and Construction</u>                         |  |  |                  |               |           |
| 2000052 DRAINAGE IMPROVEMENTS AT<br>VARIOUS LOCATIONS                           | Add funding and amend project description as follows: "Acquire land, plan, design, construct and inspect drainage improvements at various locations[.], <u>including plans and engineering studies to replace the storm drainpipe at 1235 Mamalu Street.</u> "       | 20,000<br>30,000<br>100,000                | P<br>D<br>C      | 150,000       | HI        |
| <u>HUMAN SERVICES</u><br><u>HUMAN SERVICES</u><br><u>Community Services</u>     |  |  |                  |               |           |
| COMMUNITY REVITALIZATION<br>INITIATIVE  | Add project.   | 5,000,000                                  | X                | 5,000,000     | GI        |
| KOOLAULOA AFFORDABLE<br>HOUSING   | Add project.   | 200,000<br>200,000                         | P<br>D           | 400,000       | GI        |
| <u>Land Management</u>  |  |  |                  |               |           |
| AFFORDABLE HOUSING  | Add project.   | 64,000,000<br>6,000,000                    | L<br>X           | 70,000,000    | GI        |



**CITY COUNCIL**  
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**A BILL FOR AN ORDINANCE**

| FUNCTION/PROGRAM/PROJECT   | AMENDMENT   | AMOUNT   | PH                    | AMOUNT    | FD |
|--|---|--|-----------------------|-----------|----|
| <b>CULTURE - RECREATION</b>  |   |  |                       |           |    |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION                                |   |  |                       |           |    |
| <u>Design and Construction</u>   |   |  |                       |           |    |
| 1998107 ALA MOANA REGIONAL PARK  | Amend project description as follows: "Plan, design, construct, inspect and provide related equipment for sustainable park improvements. <u>Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements.</u> " |  |                       |           |    |
| BAY VIEW DOG PARK  | Add project.  | 1,000<br>1,000<br>98,000                         | P<br>D<br>C           | 100,000   | GI |
| 2013088 CANOE HALAU AT VARIOUS PARKS                                       | Add project.  | 100,000<br>100,000<br>1,300,000                  | P<br>D<br>C           | 1,500,000 | GI |
| EWA MAHIKO GYM   | Add project.  | 50,000<br>350,000                                | D<br>C                | 400,000   | GI |
| GEIGER COMMUNITY PARK  | Add project.  | 20,000<br>20,000<br>100,000<br>10,000<br>150,000 | P<br>D<br>C<br>I<br>E | 300,000   | GI |
| 2018092 HAHAIONE NEIGHBORHOOD PARK   | Add project.  | 5,000<br>10,000<br>125,000<br>110,000            | P<br>D<br>C<br>E      | 250,000   | GI |
| 2018093 HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS                           | Add project.  | 75,000<br>300,000<br>15,000                      | D<br>C<br>E           | 390,000   | GI |
| 2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK | Add project.  | 200,000<br>200,000<br>1,100,000                  | P<br>D<br>C           | 1,500,000 | GI |
| KAILUA BEACH PARK BOAT RAMP  | Add project.  | 1,000<br>1,000<br>22,000<br>1,000                | P<br>D<br>C<br>I      | 25,000    | GI |



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u>                              | <u>AMENDMENT</u> | <u>AMOUNT</u>                                    | <u>PH</u>             | <u>AMOUNT</u> | <u>FD</u> |
|--|------------------|--|-----------------------|---------------|-----------|
| KAIMUKI COMMUNITY PARK                                       | Add project.     | 25,000<br>75,000<br>850,000                      | P<br>D<br>C           | 950,000       | GI        |
| KAIMUKI TREE DEMONSTRATION PROJECT                           | Add project.     | 50,000<br>100,000<br>350,000                     | P<br>D<br>C           | 500,000       | GI        |
| KALIHI-WAENA NEIGHBORHOOD PARK                               | Add project.     | 75,000<br>300,000<br>15,000                      | D<br>C<br>E           | 390,000       | GI        |
| KAMILO IKI NEIGHBORHOOD PARK                                 | Add project.     | 5,000<br>10,000<br>125,000<br>110,000            | P<br>D<br>C<br>E      | 250,000       | GI        |
| KANEOHE DISTRICT PARK  | Add project.     | 1,000<br>49,000                                  | P<br>D                | 50,000        | GI        |
| KAUPUNI NEIGHBORHOOD PARK                                    | Add project.     | 40,000<br>80,000<br>550,000<br>30,000<br>300,000 | P<br>D<br>C<br>I<br>E | 1,000,000     | GI        |
| 2018096 KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS | Add project.     | 150,000<br>400,000                               | D<br>C                | 550,000       | GI        |
| 2018097 MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS              | Add project.     | 75,000<br>300,000<br>15,000                      | D<br>C<br>E           | 390,000       | GI        |
| MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS           | Add project.     | 10,000<br>10,000<br>330,000                      | P<br>D<br>C           | 350,000       | GI        |
| MAUNAWILI VALLEY NEIGHBORHOOD PARK                           | Add project.     | 1,000<br>23,000<br>1,000                         | P<br>D<br>C           | 25,000        | GI        |
| MIDDLE LOCH PARK   | Add project.     | 99,000<br>1,000                                  | P<br>D                | 100,000       | GI        |

Amendment List 6



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
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BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u>   | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|------------------|---------------|-----------|---------------|-----------|
| MILILANI MAUKA DISTRICT PARK IMPROVEMENTS   | Add project.     | 100,000       | P         | 5,500,000     | GI        |
|   |                  | 100,000       | D         |               |           |
|   |                  | 5,000,000     | C         |               |           |
|   |                  | 300,000       | I         |               |           |
| MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT PARK AND ALA PUUMALU COMMUNITY PARK | Add project.     | 50,000        | P         | 1,000,000     | GI        |
|   |                  | 50,000        | D         |               |           |
|   |                  | 800,000       | C         |               |           |
|   |                  | 50,000        | I         |               |           |
|   |                  | 50,000        | X         |               |           |
| MOKAUEA MINI PARK IMPROVEMENTS  | Add project.     | 75,000        | D         | 390,000       | GI        |
|   |                  | 300,000       | C         |               |           |
|   |                  | 15,000        | E         |               |           |
| 1995127 ONEULA BEACH PARK   | Add project.     | 200,000       | P         | 5,000,000     | GI        |
|   |                  | 300,000       | D         |               |           |
|   |                  | 2,400,000     | C         |               |           |
|   |                  | 100,000       | I         |               |           |
|   |                  | 2,000,000     | E         |               |           |
| 1998180 PALOLO VALLEY DISTRICT PARK   | Add project.     | 10,000        | D         | 250,000       | GI        |
|   |                  | 240,000       | C         |               |           |
| PATSY T. MINK CORP SOFTBALL FIELD LIGHTS  | Add project.     | 50,000        | P         | 100,000       | GI        |
|   |                  | 50,000        | D         |               |           |
| PATSY T. MINK CORP SWIMMING POOL LIGHTS   | Add project.     | 75,000        | D         | 575,000       | GI        |
|   |                  | 500,000       | C         |               |           |
| 2015104 PEARL HARBOR HISTORIC TRAIL   | Add project.     | 5,000         | P         | 1,100,000     | GI        |
|   |                  | 90,000        | D         |               |           |
|   |                  | 1,000,000     | C         |               |           |
|   |                  | 5,000         | I         |               |           |
| PEARLRIDGE COMMUNITY PARK   | Add project.     | 120,000       | P         | 1,350,000     | GI        |
|   |                  | 141,000       | D         |               |           |
|   |                  | 1,072,000     | C         |               |           |
|   |                  | 17,000        | I         |               |           |
| 2018101 POKAI BAY BEACH PARK  | Add project.     | 50,000        | P         | 500,000       | GI        |
|   |                  | 50,000        | D         |               |           |
|   |                  | 300,000       | C         |               |           |
|   |                  | 50,000        | I         |               |           |
|   |                  | 50,000        | E         |               |           |
|   |                  |               |           |               |           |

Amendment List 7





# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

## A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u>                             | <u>AMENDMENT</u> | <u>AMOUNT</u>   | <u>PH</u>             | <u>AMOUNT</u> | <u>FD</u> |
|---|------------------|---|-----------------------|---------------|-----------|
| 2007075 PUU O HULU COMMUNITY PARK                           | Add project.     | 40,000<br>80,000<br>550,000<br>30,000<br>300,000      | P<br>D<br>C<br>I<br>E | 1,000,000     | GI        |
| SALT LAKE DISTRICT PARK IMPROVEMENTS                        | Add project.     | 100,000<br>200,000<br>1,000,000<br>100,000<br>600,000 | P<br>D<br>C<br>I<br>E | 2,000,000     | GI        |
| SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS | Add project.     | 10,000<br>10,000<br>220,000<br>10,000                 | P<br>D<br>C<br>I      | 250,000       | GI        |
| 2016081 WAHIAWA DISTRICT PARK                               | Add project.     | 50,000<br>50,000<br>250,000<br>150,000                | P<br>D<br>C<br>I      | 500,000       | GI        |
| 2011113 WAIMANALO DISTRICT PARK                             | Add project.     | 1,000<br>1,000<br>497,000<br>1,000                    | P<br>D<br>C<br>I      | 500,000       | GI        |
| WAIMANALO DISTRICT PARK-SKATE PARK                          | Add project.     | 1,000<br>1,000<br>97,000<br>1,000                     | P<br>D<br>C<br>I      | 100,000       | GI        |
| WAIPAHAU UKA NEIGHBORHOOD PARK                              | Add project.     | 5,000<br>10,000<br>230,000<br>5,000                   | P<br>D<br>C<br>I      | 250,000       | GI        |
| 1992121 WHITMORE GYM IMPROVEMENTS                           | Add project.     | 100,000<br>100,000<br>3,000,000<br>300,000            | P<br>D<br>C<br>I      | 3,500,000     | GI        |
| <b>SPECIAL RECREATION FACILITIES</b>                        |                  |   |                       |               |           |
| <u>Design and Construction</u>                              |                  |   |                       |               |           |
| 2014076 BLAISDELL CENTER REDEVELOPMENT                      | Delete project.  | (200,000)<br>(24,000,000)<br>(100,000)                | D<br>C<br>I           | (24,300,000)  | GI        |



**CITY COUNCIL**  
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ORDINANCE \_\_\_\_\_

BILL 11 (2019), CD1

**A BILL FOR AN ORDINANCE**

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|--------------------------|-----------|--------|----|--------|----|
|--------------------------|-----------|--------|----|--------|----|

**SECTION 10.**

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) [or-e], including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [city-council] Council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8[-ROH], and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 [of the Charter] and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash [Receipts and Disbursements] Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period[~~-the cash receipts and disbursements during the period-~~] and the cash balance at the end of the [month-] period."

**SECTION 14.**

Amend the second paragraph as follows:

"[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."

**SECTION 15.**

Amend the second paragraph to read as follows:

"[The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.] In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."



**CITY COUNCIL**  
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BILL 11 (2019), CD1

**A BILL FOR AN ORDINANCE**

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---------------------------------|------------------|---------------|-----------|---------------|-----------|
|---------------------------------|------------------|---------------|-----------|---------------|-----------|

**SECTION 16.**

Add a new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Renumber subsequent sections as appropriate.

**SECTION 17.**

Add a new SECTION 17 to read as follows:

"SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

- END OF BILL -